

WEIL, GOTSHAL & MANGES LLP  
767 Fifth Avenue  
New York, New York 10153  
Telephone: (212) 310-8000  
Facsimile: (212) 310-8007  
Shai Y. Waisman

Attorneys for Debtors  
and Debtors in Possession

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

-----X  
**In re** : **Chapter 11 Case No.**  
: **LEHMAN BROTHERS HOLDINGS INC., et al.,** : **08-13555 (JMP)**  
: **Debtors.** : **(Jointly Administered)**  
-----X

**NOTICE OF FILING OF ALVAREZ AND MARSAL  
NORTH AMERICA, LLC'S FOURTH QUARTERLY REPORT OF  
COMPENSATION FOR PROFESSIONAL SERVICES RENDERED  
AND REIMBURSEMENT OF ACTUAL AND NECESSARY EXPENSES  
INCURRED FROM JUNE 1, 2009 THROUGH AUGUST 31, 2009**

**PLEASE TAKE NOTICE** that pursuant to the Final Order Pursuant to Sections 105(a) and 363(b) of the Bankruptcy Code Authorizing the Debtors to (a) Retain Alvarez and Marsal North America, LLC to Provide the Debtors a Chief Restructuring Officer and Additional Personnel, and (b) Appoint the Chief Restructuring Officer *Nunc Pro Tunc* to the Commencement Date (the "A&M Order"), entered by the United States Bankruptcy Court for the Southern District of New York (the "Bankruptcy Court") on December 17, 2008 in the above captioned chapter 11 cases of Lehman Brothers Holdings Inc. and its affiliated debtors in possession (collectively, the "Debtors"), Alvarez and Marsal North America, LLC ("A&M") is required to file with the Bankruptcy Court and serve upon all parties entitled to receive notice in these cases quarterly reports of compensation earned and expenses incurred. A&M's fourth quarterly compensation report (the "Quarterly Compensation Report") is attached hereto as Exhibit "A".

**PLEASE TAKE FURTHER NOTICE** that pursuant to the A&M Order, objections, if any, to the fees and/or expenses described in the Quarterly Compensation Report shall be filed within 10 days of the filing of this Quarterly Compensation Report, and shall be in writing, shall conform to the Federal Rules of Bankruptcy Procedure and the Local Rules of the Bankruptcy Court for the Southern District of New York, shall set forth the name of the objecting party, the basis for the objection and the specific grounds thereof, shall be filed with the Bankruptcy Court electronically in accordance with General Order M-242 (which can be found at [www.nysb.uscourts.gov](http://www.nysb.uscourts.gov)) by registered users of the Bankruptcy Court's case filing

system and by all other parties in interest, on a 3.5 inch disk, preferably in Portable Document Format (PDF), WordPerfect, or any other Windows-based word processing format (with two hard copies delivered directly to Chambers), and shall be served upon: (i) the chambers of the Honorable James M. Peck, One Bowling Green, New York, New York 10004, Courtroom 601; (ii) Weil Gotshal & Manges LLP, 767 Fifth Avenue, New York, New York 10153, Attn: Shai Y. Waisman, Esq., attorneys for the Debtors; (iii) the Office of the United States Trustee for the Southern District of New York, 33 Whitehall Street, 21st Floor, New York, New York 10004, Attn: Andy Velez-Rivera, Esq., Paul Schwartzberg, Esq., Brian Masumoto, Esq., Linda Riffkin, Esq., and Tracy Hope Davis, Esq.; and (iv) Milbank, Tweed, Hadley & McCloy LLP, 1 Chase Manhattan Plaza, New York, New York 10005, Attn: Dennis F. Dunne, Esq., Dennis O'Donnell, Esq., and Evan Fleck, Esq., attorneys for the Official Committee of Unsecured Creditors appointed in these cases, so as to be so filed and received by no later than **November 5, 2009**.

**PLEASE TAKE FURTHER NOTICE** that if a timely objection is filed, the Debtors or A&M will schedule a hearing with the Bankruptcy Court with respect to the specific fees and/or expenses that are the subject of such objection.

Dated: October 26, 2009  
New York, New York

/s/ Shai Y. Waisman  
Shai Y. Waisman  
WEIL, GOTSHAL & MANGES LLP  
767 Fifth Avenue  
New York, New York 10153  
Telephone: (212) 310-8000  
Facsimile: (212) 310-8007

Attorneys for Debtors  
and Debtors in Possession

**EXHIBIT A**

**Fourth Quarterly Compensation Report**

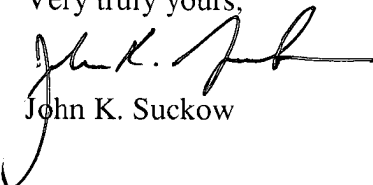
October 26, 2009

In accordance with the Final Order Granting Debtors' Motion Pursuant to Sections 105(a) and 363(b) of the Bankruptcy Code Seeking Authorization to (A) Retain Alvarez & Marsal North America, LLC to Provide the Debtors a Chief Restructuring Officer and Additional Personnel, and (B) to Appoint the Chief Restructuring Officer, Nunc Pro Tunc to the Commencement date, annexed herewith are billing statements of Alvarez & Marsal North America, LLC ("A&M") covering the period from June 1, 2009 to August 31, 2009 (Quarterly Compensation Report). As reflected in the billing statements, A&M was paid on August 27, 2009, \$18,551,698.03 for professional services rendered and \$708,765.64 for expense reimbursements for the period June 1, 2009 through June 30, 2009. A&M was paid on September 25, 2009, \$17,813,729.00 for professional services rendered and \$680,667.65 for expense reimbursements for the period July 1, 2009 through July 31, 2009. A&M was paid on October 26, 2009, \$16,490,497.28 for professional services rendered and \$172,768.49 for expense reimbursements for the period August 1, 2009 through August 31, 2009.

Attached please find a summary of hours, rates and expense reimbursement by professional and project category.

A&M will continue to review its fees and expenses charged for the period in question. Should any overpayments become apparent we will credit amounts owed on future invoices accordingly. Should any additional fees and expenses become apparent we will add such amounts to future invoices.

Very truly yours,



John K. Suckow

Alvarez & Marsal  
Lehman: Fees and Expenses  
June 1, 2009 thru June 30, 2009

Project	Project	AM Title	Employee(T)	Hours	Rate	Fees by		Expense by				
						Currency	Fees \$USD	Currency	Expense \$USD			
83381	Overall Administration	CEO	Marsal, Bryan P.	128.0	\$	850.00	\$	108,800	108,800.00	\$	566.01	566.01
83381	Overall Administration	Managing Director	Javdan, David	94.0	\$	700.00	\$	65,800	65,800.00	\$	125.61	125.61
83381	Overall Administration			222.0				\$174,600.00	174,600.00	\$	691.62	691.62
83381A	Lehman - Legacy RS	Managing Director	Coles, David J.	1.0	\$	750.00	\$	750	750.00	\$	9.77	9.77
83381A	Lehman - Legacy RS	Director	Parekh, Deep	233.0	\$	550.00	\$	128,150	128,150.00	\$	144.12	144.12
83381A	Lehman - Legacy RS	Senior Associate	Goldsmith, Brad	172.5	\$	450.00	\$	77,625	77,625.00	\$	143.16	143.16
83381A	Lehman - Legacy RS	Director	Leto, Michael S.	231.0	\$	550.00	\$	127,050	127,050.00	\$	133.95	133.95
83381A	Lehman - Legacy RS	Manager	Chomat, Robert	212.0	\$	450.00	\$	95,400	95,400.00	\$	92.25	92.25
83381A	Lehman - Legacy RS	Senior Associate	Kassab, Sara	128.0	\$	425.00	\$	54,400	54,400.00	\$	24.05	24.05
83381A	Lehman - Legacy RS	Managing Director	Fox, William J.	221.5	\$	750.00	\$	166,125	166,125.00	\$	569.67	569.67
83381A	Lehman - Legacy RS	Director	Sullivan, Kevin	225.5	\$	550.00	\$	124,025	124,025.00	\$	1,041.62	1,041.62
83381A	Lehman - Legacy RS	Director	Tarsatana, Michael	221.5	\$	550.00	\$	121,825	121,825.00	\$	8,577.50	8,577.50
83381A	Lehman - Legacy RS	Senior Associate	Dice, Holly	245.3	\$	450.00	\$	110,363	110,362.50	\$	79.24	79.24
83381A	Lehman - Legacy RS	Senior Associate	Korycki, Mary	152.0	\$	450.00	\$	68,400	68,400.00	\$	3.96	3.96
83381A	Lehman - Legacy RS			2,043.3				\$1,074,112.50	1,074,112.50	\$	10,819.29	10,819.29
83381A-1	Lehman - Legacy FIAS	Senior Associate	Kaiser, Wike	27.4	\$	350.00	\$	9,590	9,590.00	\$	79.24	79.24
83381A-1	Lehman - Legacy FIAS	Managing Director	Golden, Samuel P.	45.8	\$	700.00	\$	32,025	32,025.00	\$	1,409.04	1,409.04
83381A-1	Lehman - Legacy FIAS	Managing Director	Martin, Michael	48.8	\$	550.00	\$	26,813	26,812.50	\$	1,761.00	1,761.00
83381A-1	Lehman - Legacy FIAS	Senior Director	Reinhardt, William	212.0	\$	500.00	\$	106,000	106,000.00	\$	174.99	174.99
83381A-1	Lehman - Legacy FIAS	Director	Huttenberger, Layne F.	123.8	\$	450.00	\$	55,688	55,687.50	\$	4,426.59	4,426.59
83381A-1	Lehman - Legacy FIAS	Managing Director	Dunleavy, Sandra	2.0	\$	550.00	\$	1,100	1,100.00	\$	1,008.40	1,008.40
83381A-1	Lehman - Legacy FIAS	Director	Skala, David	45.0	\$	450.00	\$	20,250	20,250.00	\$	179.76	179.76
83381A-1	Lehman - Legacy FIAS	Senior Advisor	Powell, Donald	0.0	\$	-	\$	-	0.00	\$	6,730.00	6,730.00
83381A-1	Lehman - Legacy FIAS			504.7				\$251,465.00	251,465.00	\$	15,769.02	15,769.02
83381A-2	Lehman - Legacy Tax Intl	Senior Director	Ling, Bill	161.3	\$	685.00	\$	110,456	110,456.25	\$	229.20	229.20
83381A-2	Lehman - Legacy Tax Intl	Associate	Horowitz, Danielle	37.3	\$	370.00	\$	13,783	13,782.50	\$	-	0.00
83381A-2	Lehman - Legacy Tax Intl	Director	Valencia, John	1.5	\$	555.00	\$	833	832.50	\$	-	0.00
83381A-2	Lehman - Legacy Tax Intl	Senior Associate	Jung, Jennifer	137.5	\$	420.00	\$	57,750	57,750.00	\$	70.00	70.00
83381A-2	Lehman - Legacy Tax Intl	Director	Gadelha, Fabio	121.5	\$	500.00	\$	60,750	60,750.00	\$	19.23	19.23
83381A-2	Lehman - Legacy Tax Intl	Director	Lai, Gwayne	132.0	\$	525.00	\$	69,300	69,300.00	\$	40.00	40.00
83381A-2	Lehman - Legacy Tax Intl	Senior Associate	Berryman, Shannon	119.9	\$	420.00	\$	50,358	50,358.00	\$	-	0.00
83381A-2	Lehman - Legacy Tax Intl	Managing Director	Hoffman, Stephen A	133.7	\$	840.00	\$	112,308	112,308.00	\$	1,330.60	1,330.60
83381A-2	Lehman - Legacy Tax Intl			844.6				\$475,537	475,537.25	\$	1,689.03	1,689.03
83381A-3	Lehman - Legacy Tax SALT	Director	Mitra, Sumit	131.9	\$	525.00	\$	69,248	69,247.50	\$	422.90	422.90
83381A-3	Lehman - Legacy Tax SALT	Sr. Director	Roveto III, Donald	145.7	\$	685.00	\$	99,805	99,804.50	\$	6,411.28	6,411.28
83381A-3	Lehman - Legacy Tax SALT	Associate	Haitas, Matthew	106.8	\$	370.00	\$	39,516	39,516.00	\$	6.00	6.00
83381A-3	Lehman - Legacy Tax SALT	Managing Director	Lippman, Michael	189.0	\$	840.00	\$	158,760	158,760.00	\$	7,371.01	7,371.01
83381A-3	Lehman - Legacy Tax SALT	Managing Director	Leonard, Harry P.	64.5	\$	790.00	\$	50,955	50,955.00	\$	120.90	120.90
83381A-3	Lehman - Legacy Tax SALT	Senior Associate	Lee, Samuel	124.5	\$	395.00	\$	49,178	49,177.50	\$	-	0.00
83381A-3	Lehman - Legacy Tax SALT	Managing Director	Polli, Mathew	20.0	\$	725.00	\$	14,500	14,500.00	\$	-	0.00
83381A-3	Lehman - Legacy Tax SALT	Director	Pompa, Alex	37.5	\$	525.00	\$	19,688	19,687.50	\$	-	0.00
83381A-3	Lehman - Legacy Tax SALT	Senior Associate	Rosen, Lisa	167.5	\$	420.00	\$	70,350	70,350.00	\$	70.00	70.00
83381A-3	Lehman - Legacy Tax SALT	Director III	Drujak, Brian	39.3	\$	525.00	\$	20,633	20,632.50	\$	-	0.00
83381A-3	Lehman - Legacy Tax SALT			1,026.7				\$592,630.50	592,630.50	\$	14,402.09	14,402.09
83381A-4	Lehman - Legacy Tax CAB	Managing Director	Cumberland, Brian	34.5	\$	750.00	\$	25,875	25,875.00	\$	1,089.42	1,089.42
83381A-4	Lehman - Legacy Tax CAB	Senior Associate	Hearne, Allison	162.5	\$	375.00	\$	60,938	60,937.50	\$	10,262.98	10,262.98
83381A-4	Lehman - Legacy Tax CAB	Director	Bridges, Kandice	0.2	\$	555.00	\$	111	111.00	\$	-	0.00
83381A-4	Lehman - Legacy Tax CAB	Associate	Hays, Erin.	94.8	\$	250.00	\$	23,688	23,687.50	\$	1,313.71	1,313.71
83381A-4	Lehman - Legacy Tax CAB	Senior Director	Miller, Lindsey M.	175.6	\$	685.00	\$	120,288	120,288.26	\$	16.24	16.24
83381A-4	Lehman - Legacy Tax CAB	Director	Haas, Lori	0.8	\$	500.00	\$	375	375.00	\$	-	0.00
83381A-4	Lehman - Legacy Tax CAB	Senior Director	Spittell, Mark	4.0	\$	685.00	\$	2,740	2,740.00	\$	1,009.83	1,009.83
83381A-4	Lehman - Legacy Tax CAB			472.3				\$234,014	234,014.26	\$	13,692.18	13,692.18

83381A-5	Lehman - Legacy Tax Federal	Director	DeYoung, Stephanie	143.0	\$	525.00	\$	75,075	75,075.00	\$	158.15	158.15
83381A-5	Lehman - Legacy Tax Federal	Managing Director	Walker, Frank	5.0	\$	750.00	\$	3,750	3,750.00	\$	(255.12)	(255.12)
83381A-5	Lehman - Legacy Tax Federal	Managing Director	Hoover, Rebecca	2.2	\$	725.00	\$	1,595	1,595.00	\$		0.00
83381A-5	Lehman - Legacy Tax Federal	Senior Director	Young, Mark	115.0	\$	650.00	\$	74,750	74,750.00	\$	1,658.25	1,658.25
83381A-5	Lehman - Legacy Tax Federal	Managing Director	Albert, Layne	187.0	\$	750.00	\$	140,250	140,250.00	\$	13,496.68	13,496.68
83381A-5	Lehman - Legacy Tax Federal	Associate	Carameros, Jessica	111.0	\$	225.00	\$	24,975	24,975.00	\$	6,954.11	6,954.11
83381A-5	Lehman - Legacy Tax Federal	Associate	Chun, Daniel	248.5	\$	225.00	\$	55,913	55,912.50	\$	-	0.00
83381A-5	Lehman - Legacy Tax Federal	Managing Director	Flood, Tanner	197.1	\$	400.00	\$	78,840	78,840.00	\$	6,205.48	6,205.48
<b>83381A-5</b>	<b>Lehman - Legacy Tax Federal</b>			<b>1,008.8</b>			<b>\$</b>	<b>455,148</b>	<b>455,147.50</b>	<b>\$</b>	<b>28,217.55</b>	<b>28,217.55</b>
83381A-6	Lehman - Legacy Tax-TAG	Managing Director	Byrne, Lauren	50.5	\$	765.00	\$	38,633	38,632.50	\$	7.83	7.83
83381A-6	Lehman - Legacy Tax-TAG	Director	Rimmer, Jamie	71.8	\$	555.00	\$	39,821	39,821.25	\$	-	0.00
83381A-6	Lehman - Legacy Tax-TAG	Managing Director	Perez, Ernesto	12.0	\$	840.00	\$	10,080	10,080.00	\$	647.45	647.45
<b>83381A-6</b>	<b>Lehman - Legacy Tax-TAG</b>			<b>134.3</b>			<b>\$</b>	<b>88,534</b>	<b>88,533.75</b>	<b>\$</b>	<b>655.28</b>	<b>655.28</b>
83381A-7	Lehman - Legacy RS	Managing Director	Cohn, Steven J.	175.3	\$	725.00	\$	127,056	127,056.25	\$	138.01	138.01
83381A-7	Lehman - Legacy RS	Managing Director	Cheston, Peter	101.0	\$	700.00	\$	70,700	70,700.00	\$	349.13	349.13
83381A-7	Lehman - Legacy RS	Senior Associate	Meighan, Timothy	222.0	\$	450.00	\$	99,900	99,900.00	\$	4,373.88	4,373.88
83381A-7	Lehman - Legacy RS	Senior Associate	Kelly, Christopher P.	234.0	\$	450.00	\$	105,300	105,300.00	\$	15,555.46	15,555.46
<b>83381A-7</b>	<b>Lehman - Legacy RS</b>			<b>732.3</b>			<b>\$</b>	<b>402,956</b>	<b>402,956.25</b>	<b>\$</b>	<b>20,416.48</b>	<b>20,416.48</b>
83381AHD	Lehman - Intl Op Co's HK DAF	Managing Director	Poole, Neill	246.3	\$	725.00	\$	178,568	178,567.50	\$	2,139.37	2,139.37
83381AHD	Lehman - Intl Op Co's HK DAF	Director	Weerasekera, Aruni Amali	198.8	\$	575.00	\$	114,281	114,281.25	\$	1,338.10	1,338.10
83381AHD	Lehman - Intl Op Co's HK DAF	Senior Manager	Lai, Johnathan	0.0	\$	-	\$	-	0.00	\$	2,716.38	2,716.38
83381AHD	Lehman - Intl Op Co's HK DAF	Analyst	Cheung, Edwin	68.4	\$	290.00	\$	19,836	19,836.00	\$	-	0.00
83381AHD	Lehman - Intl Op Co's HK DAF	Manager	Tan, Ian William Kwun Beng	122.5	\$	555.00	\$	67,988	67,987.50	\$	922.68	922.68
83381AHD	Lehman - Intl Op Co's HK DAF	N/A	Miscellaneous	0.0	\$	-	\$	-	0.00	\$	7,684.55	7,684.55
<b>83381AHD</b>	<b>Lehman - Intl Op Co's HK DAF</b>			<b>636.0</b>			<b>\$</b>	<b>380,672</b>	<b>380,672.25</b>	<b>\$</b>	<b>14,801.08</b>	<b>14,801.08</b>
83381AHR	Lehman - Intl Op Co's RS/BC	Managing Director	Maund, David Giles	201.6	\$	725.00	\$	146,160	146,160.00	\$	3,220.56	3,220.56
83381AHR	Lehman - Intl Op Co's RS/BC	Manager	Oxley, Lauren Claire	139.5	\$	555.00	\$	77,423	77,422.50	\$	2,179.47	2,179.47
83381AHR	Lehman - Intl Op Co's RS/BC	Manager	Wong, Victor	153.9	\$	555.00	\$	85,415	85,414.50	\$	4,469.25	4,469.25
83381AHR	Lehman - Intl Op Co's RS/BC	Manager I	Chua, Paul Christian	154.3	\$	470.00	\$	72,498	72,497.50	\$	1,375.28	1,375.28
83381AHR	Lehman - Intl Op Co's RS/BC	Manager I	Tsai, Patrick	150.9	\$	470.00	\$	70,923	70,923.00	\$	-	0.00
83381AHR	Lehman - Intl Op Co's RS/BC		Miscellaneous	0.0	\$	-	\$	-	0.00	\$	11,694.08	11,694.08
<b>83381AHR</b>	<b>Lehman - Intl Op Co's RS/BC</b>			<b>800.2</b>			<b>\$</b>	<b>452,418</b>	<b>452,417.50</b>	<b>\$</b>	<b>22,938.64</b>	<b>22,938.64</b>
83381ASA	Lehman - Intl Op Co's HK_RS	Senior Director	Sanchez, Paul	52.0	€	475.00		24,700.00	35,051.92	\$	3,801.55	3,801.55
83381ASA	Lehman - Intl Op Co's HK_RS	Senior Associate	Agrawal, Sachin	67.0	€	325.00		21,775.00	30,901.03	\$	17,385.43	17,385.43
83381ASA	Lehman - Intl Op Co's HK_RS	Director	Roy, Sumit Singh	32.0	€	400.00		12,800.00	18,164.56	\$	1,439.92	1,439.92
83381ASA	Lehman - Intl Op Co's HK_RS	Senior Associate	Kumar, Harish	278.0	€	325.00		90,350.00	128,216.23	\$	7,396.38	7,396.38
<b>83381ASA</b>	<b>Lehman - Intl Op Co's HK_RS</b>			<b>429.0</b>			<b>\$</b>	<b>149,625</b>	<b>212,333.73</b>	<b>\$</b>	<b>30,023.28</b>	<b>30,023.28</b>
83381ASH	Lehman - Intl Op Co's RS/BC SHANGHAI	Analyst	Zhang, Kevin	196.0	\$	290.00	\$	56,840	56,840.00	\$	2,118.55	2,118.55
83381ASH	Lehman - Intl Op Co's RS/BC SHANGHAI		Miscellaneous	0.0						\$	180.73	180.73
<b>83381ASH</b>	<b>Lehman - Intl Op Co's RS/BC SHANGHAI</b>			<b>196.0</b>			<b>\$</b>	<b>56,840</b>	<b>56,840.00</b>	<b>\$</b>	<b>2,299.28</b>	<b>2,299.28</b>
83381B	Lehman - Winddown RS	Senior Director	Gordon, William B.	189.5	\$	600.00	\$	113,700	113,700.00	\$	331.30	331.30
83381B	Lehman - Winddown RS	Senior Associate	Korycki, Mary	16.0	\$	450.00	\$	7,200	7,200.00	\$	95.12	95.12
83381B	Lehman - Winddown RS	Senior Associate	Lal, Arjun	123.0	\$	450.00	\$	55,350	55,350.00	\$	35.86	35.86
83381B	Lehman - Winddown RS	Analyst	Berman, Yael	193.0	\$	250.00	\$	48,250	48,250.00	\$	41.33	41.33
<b>83381B</b>	<b>Lehman - Winddown RS</b>			<b>521.5</b>			<b>\$</b>	<b>224,500</b>	<b>224,500.00</b>	<b>\$</b>	<b>503.61</b>	<b>503.61</b>
83381B-1	Lehman - Winddown BC	Senior Director	Jain, Rajeev	224.0	\$	550.00	\$	123,200	123,200.00	\$	14,929.89	14,929.89
83381B-1	Lehman - Winddown BC	Senior Director	Hunt, J. Ronald	205.0	\$	550.00	\$	112,750	112,750.00	\$	9,255.42	9,255.42
83381B-1	Lehman - Winddown BC	Manager II	Thathappa, Thiru	200.0	\$	425.00	\$	85,000	85,000.00	\$	79.24	79.24
83381B-1	Lehman - Winddown BC	Manager II	Ross, Jason	215.0	\$	425.00	\$	91,375	91,375.00	\$	34.71	34.71
83381B-1	Lehman - Winddown BC	Director	Shanahan, Michael	207.0	\$	450.00	\$	93,150	93,150.00	\$	89.42	89.42
83381B-1	Lehman - Winddown BC	Director II	Vantipalli, Ashok	175.0	\$	500.00	\$	87,500	87,500.00	\$	123.74	123.74
83381B-1	Lehman - Winddown BC	Director	Shah, Subhang	207.0	\$	500.00	\$	103,500	103,500.00	\$	162.23	162.23
83381B-1	Lehman - Winddown BC	Consultant I	Krassner, Laura	211.0	\$	250.00	\$	52,750	52,750.00	\$	65.26	65.26
83381B-1	Lehman - Winddown BC	Managing Director	Donaldson, Jeffrey	158.0	\$	650.00	\$	102,700	102,700.00	\$	362.75	362.75
83381B-1	Lehman - Winddown BC	Director II	Xu, Simon Weixiong	220.0	\$	500.00	\$	110,000	110,000.00	\$	893.43	893.43
83381B-1	Lehman - Winddown BC	Manager I	Dorris, Doreen	216.0	\$	375.00	\$	81,000	81,000.00	\$	9,226.18	9,226.18
83381B-1	Lehman - Winddown BC	Consultant I	Stallard, Brendan	185.0	\$	250.00	\$	46,250	46,250.00	\$	385.21	385.21
83381B-1	Lehman - Winddown BC	Consultant I	Bagliebler, Michael	178.0	\$	250.00	\$	44,500	44,500.00	\$	-	0.00
83381B-1	Lehman - Winddown BC	Senior Director	Thomas, Stephen	102.0	\$	550.00	\$	56,100	56,100.00	\$	729.07	729.07
83381B-1	Lehman - Winddown BC	Senior Director	Guardiola, Conrad	215.0	\$	550.00	\$	118,250	118,250.00	\$	6,926.24	6,926.24
83381B-1	Lehman - Winddown BC	Director	Spak, Thomas	240.0	\$	400.00	\$	96,000	96,000.00	\$	1,303.75	1,303.75
83381B-1	Lehman - Winddown BC	Senior Director	Rege, Mandar	187.0	\$	550.00	\$	102,850	102,850.00	\$	39.17	39.17
83381B-1	Lehman - Winddown BC	Director	Bryce, Matthew	216.0	\$	400.00	\$	86,400	86,400.00	\$	-	0.00
83381B-1	Lehman - Winddown BC	Managing Director	Picard, Denis	136.0	\$	650.00	\$	88,400	88,400.00	\$	91.81	91.81
83381B-1	Lehman - Winddown BC	Senior Director	Mavridis, Savvas	247.0	\$	550.00	\$	135,850	135,850.00	\$	919.95	919.95
83381B-1	Lehman - Winddown BC	Director	Schmeiser, Arthur	207.5	\$	400.00	\$	83,000	83,000.00	\$	752.37	752.37
<b>83381B-1</b>	<b>Lehman - Winddown BC</b>			<b>4,151.5</b>			<b>\$</b>	<b>\$1,900,525.00</b>	<b>1,900,525.00</b>	<b>\$</b>	<b>46,369.84</b>	<b>46,369.84</b>

83381B-3	Lehman - Winddown TAMS	Senior Director	Slocum, Jenifer	46.5	\$	500.00	\$	23,250	23,250.00	\$	7,597.95	7,597.95
83381B-3	Lehman - Winddown TAMS	Manager I	Pyland, Britton	21.5	\$	300.00	\$	6,450	6,450.00	\$	4,024.20	4,024.20
83381B-3	Lehman - Winddown TAMS	Senior Director	McManus, William	41.3	\$	500.00	\$	20,625	20,625.00	\$	7,191.69	7,191.69
83381B-3	Lehman - Winddown TAMS	Senior Associate	Yount, Sue	80.5	\$	250.00	\$	20,125	20,125.00	\$	55.66	55.66
83381B-3	Lehman - Winddown TAMS	Director	Stemmle, Carol	50.0	\$	400.00	\$	20,000	20,000.00	\$	76.91	76.91
83381B-3	Lehman - Winddown TAMS	Manager I	Paroulek, Aaron	81.0	\$	300.00	\$	24,300	24,300.00	\$	22.90	22.90
83381B-3	Lehman - Winddown TAMS	Manager I	Hoaglan, Treena	73.5	\$	300.00	\$	22,050	22,050.00	\$	128.90	128.90
83381B-3	Lehman - Winddown TAMS	Director	Yeager, Paul A.	173.0	\$	400.00	\$	69,200	69,200.00	\$	14,335.73	14,335.73
83381B-3	Lehman - Winddown TAMS	Senior Associate	Gatza, Luke	168.5	\$	250.00	\$	42,125	42,125.00	\$	75.85	75.85
83381B-3	Lehman - Winddown TAMS	Director	Rudkin, Samuel D.	209.0	\$	400.00	\$	83,600	83,600.00	\$	8,515.15	8,515.15
83381B-3	Lehman - Winddown TAMS	N/A	Miscellaneous		\$	-	\$	-	0.00	\$	65,414.28	65,414.28
<b>83381B-3</b>	<b>Lehman - Winddown TAMS</b>			<b>944.8</b>			<b>\$</b>	<b>331,725</b>	<b>331,725.00</b>	<b>\$</b>	<b>107,439.22</b>	<b>107,439.22</b>
83381B-4	Lehman - Winddown RS	Senior Associate	Schwarz, Jamie	154.5	\$	450.00	\$	69,525	69,525.00	\$	83.39	83.39
83381B-4	Lehman - Winddown RS	Managing Director	Hershman, Robert	203.8	\$	700.00	\$	142,625	142,625.00	\$	129.49	129.49
<b>83381B-4</b>	<b>Lehman - Winddown HR</b>			<b>358.3</b>			<b>\$</b>	<b>212,150</b>	<b>212,150.00</b>	<b>\$</b>	<b>212.88</b>	<b>212.88</b>
83381C	Lehman - Claims RS	Managing Director	Suckow, John K.	224.5	\$	750.00	\$	168,375	168,375.00	\$	86.61	86.61
83381C	Lehman - Claims RS	Managing Director	Spragg, Daniel	174.0	\$	600.00	\$	104,400	104,400.00	\$	3,318.68	3,318.68
83381C	Lehman - Claims RS	Senior Associate	Korycki, Mary	29.5	\$	450.00	\$	13,275	13,275.00	\$	-	0.00
83381C	Lehman - Claims RS	Director	Anchin, Scott	215.5	\$	550.00	\$	118,525	118,525.00	\$	335.20	335.20
83381C	Lehman - Claims RS	Summer Analyst	Levine, Julian	190.7	\$	17.00	\$	3,242	3,241.90			
<b>83381C</b>	<b>Lehman - Claims RS</b>			<b>834.2</b>			<b>\$</b>	<b>407,817</b>	<b>407,816.90</b>	<b>\$</b>	<b>3,740.49</b>	<b>3,740.49</b>
83381C-1	Lehman - Claims CMS	Managing Director	Hertzberg, Julie	65.4	\$	550.00	\$	35,970	35,970.00	\$	1,518.87	1,518.87
83381C-1	Lehman - Claims CMS	Senior Director	Kotarba, Steven	116.9	\$	475.00	\$	55,528	55,527.50	\$	48.33	48.33
83381C-1	Lehman - Claims CMS	Director	Zeiss, Mark R.	166.5	\$	375.00	\$	58,688	58,687.50	\$	3,455.93	3,455.93
83381C-1	Lehman - Claims CMS	Consultant I	Strohl, Jamie	179.5	\$	275.00	\$	49,363	49,362.50	\$	32.33	32.33
83381C-1	Lehman - Claims CMS	Consultant I	Niemerg, Richard T.	14.1	\$	300.00	\$	4,230	4,230.00	\$	27.75	27.75
83381C-1	Lehman - Claims CMS	Consultant I	Bergman, Angela	18.2	\$	250.00	\$	4,550	4,550.00	\$	10.15	10.15
83381C-1	Lehman - Claims CMS	Consultant I	De Roziere, Elisabeth	60.1	\$	250.00	\$	15,025	15,025.00	\$	57.03	57.03
83381C-1	Lehman - Claims CMS	Consultant I	Christians, Teresa	7.0	\$	275.00	\$	1,925	1,925.00	\$	0.58	0.58
83381C-1	Lehman - Claims CMS	Consultant I	Hoeflich, Lauren	3.1	\$	275.00	\$	853	852.50	\$	-	0.00
83381C-1	Lehman - Claims CMS	Consultant I	Devore, Stacey	151.1	\$	325.00	\$	49,091	49,091.25	\$	6,955.41	6,955.41
83381C-1	Lehman - Claims CMS	Consultant I	Cabadas, Maria	4.6	\$	275.00	\$	1,265	1,265.00	\$	1.32	1.32
83381C-1	Lehman - Claims CMS	Analyst	Gilleland, Jeffrey	8.2	\$	250.00	\$	2,050	2,050.00	\$	-	0.00
83381C-1	Lehman - Claims CMS	Consultant I	Croft, Betty	8.0	\$	275.00	\$	2,200	2,200.00	\$	40.95	40.95
83381C-1	Lehman - Claims CMS	Consultant I	Feldman, Kate	73.6	\$	250.00	\$	18,400	18,400.00	\$	18.40	18.40
83381C-1	Lehman - Claims CMS	Consultant I	Stelinski, Jeffrey	2.8	\$	250.00	\$	688	687.50	\$	-	0.00
83381C-1	Lehman - Claims CMS	Summer Analyst	Whitney, Andrew	4.6	\$	17.00	\$	78	78.20	\$	0.15	0.00
<b>83381C-1</b>	<b>Lehman - Claims CMS</b>			<b>873.6</b>				<b>\$299,901.95</b>	<b>299,901.95</b>	<b>\$</b>	<b>12,167.20</b>	<b>12,167.20</b>
83381D	Lehman - Real Estate	Managing Director	Pietroforte, Gerald	184.0	\$	650.00	\$	119,600	119,600.00	\$	457.99	457.99
83381D	Lehman - Real Estate	Senior Director	Chastain, Gregory	182.0	\$	500.00	\$	91,000	91,000.00	\$	113.71	113.71
83381D	Lehman - Real Estate	Manager I	Rios, Michael	225.5	\$	375.00	\$	84,563	84,562.50	\$	230.07	230.07
83381D	Lehman - Real Estate	Associate	Briones Jr., Luis	176.0	\$	300.00	\$	52,800	52,800.00	\$	79.24	79.24
83381D	Lehman - Real Estate	Managing Director	Burd, Ken	226.0	\$	650.00	\$	146,900	146,900.00	\$	34,075.94	34,075.94
83381D	Lehman - Real Estate	Managing Director	Fitts, Jeffrey	246.8	\$	650.00	\$	160,388	160,387.50	\$	1,230.03	1,230.03
83381D	Lehman - Real Estate	Manager I	Markowitz, Seth I.	154.5	\$	325.00	\$	50,213	50,212.50	\$	33.68	33.68
83381D	Lehman - Real Estate	Director	Nuzzolo, Stephen	112.0	\$	400.00	\$	44,800	44,800.00	\$	73.36	73.36
83381D	Lehman - Real Estate	Managing Director	Holsomback, Hunt	43.5	\$	550.00	\$	23,925	23,925.00	\$	4,056.50	4,056.50
83381D	Lehman - Real Estate	Managing Director	Cybert, Phillip	170.5	\$	650.00	\$	110,825	110,825.00	\$	19,244.41	19,244.41
83381D	Lehman - Real Estate	Managing Director	Hall, Bradley	18.2	\$	650.00	\$	11,830	11,830.00	\$	6,941.23	6,941.23
83381D	Lehman - Real Estate	Associate	McPhillips, Jr., Richard	80.0	\$	300.00	\$	24,000	24,000.00	\$	-	0.00
83381D	Lehman - Real Estate	Analyst	Myers, Cyril	165.0	\$	200.00	\$	33,000	33,000.00	\$	-	0.00
83381D	Lehman - Real Estate	Analyst	Kaplan, Daniel	134.5	\$	200.00	\$	26,900	26,900.00	\$	36.38	36.38
83381D	Lehman - Real Estate	Associate	Sills, Christine	61.0	\$	250.00	\$	15,250	15,250.00	\$	3,212.31	3,212.31
83381D	Lehman - Real Estate	N/A	Miscellaneous				\$	-	0.00	\$	303.20	303.20
<b>83381D</b>	<b>Lehman - Real Estate</b>			<b>2,179.5</b>				<b>995,992.5</b>	<b>995,992.50</b>		<b>70,088.1</b>	<b>70,088.05</b>
83381D-1	Lehman - Real Estate - Asset Management	Managing Director	Brown, Jerold	135.0	\$	650.00	\$	87,750	87,750.00	\$	6,007.0	6,006.97
<b>83381D-1</b>	<b>Lehman - Real Estate</b>			<b>135.0</b>				<b>87,750.0</b>	<b>87,750.00</b>		<b>6,007.0</b>	<b>6,006.97</b>
83381D-2	Lehman-Real Estate - Hospitality	Managing Director	Bedsole, Embree	38.0	\$	550.00	\$	20,900	20,900.00	\$	4,138.80	4,138.80
83381D-2	Lehman-Real Estate - Hospitality	Manager I	Beltran, Alejandro	5.0	\$	300.00	\$	1,500	1,500.00	\$	2.97	2.97
83381D-2	Lehman-Real Estate - Hospitality	Director	Whal, Erik	183.3	\$	400.00	\$	73,300	73,300.00	\$	53.96	53.96
<b>83381D-2</b>	<b>Lehman-Real Estate - Hospitality</b>			<b>226.3</b>				<b>95,700.0</b>	<b>95,700.00</b>		<b>4,195.73</b>	<b>4,195.73</b>
83381D-3	Lehman-Real Estate - DAF	Director	McLean, Christy	24.5	\$	400.00	\$	9,800	9,800.00	\$	0.0	0.00
<b>83381D-3</b>	<b>Lehman-Real Estate - DAF</b>			<b>24.5</b>				<b>9,800.0</b>	<b>9,800.00</b>		<b>0.0</b>	<b>0.00</b>
83381D-4	Lehman - Real Estate/TAMS	Managing Director	Hendrickson, Charlie	26.0	\$	600.00	\$	15,600	15,600.00	\$	0.0	0.00
83381D-4	Lehman - Real Estate/TAMS	Manager I	Pyland, Britton	97.5	\$	300.00	\$	29,250	29,250.00	\$	0.0	0.00
83381D-4	Lehman - Real Estate/TAMS	Director	McManus, William	93.3	\$	500.00	\$	46,625	46,625.00	\$	0.0	0.00
83381D-4	Lehman - Real Estate/TAMS	Director	Slocum, Marian	44.0	\$	500.00	\$	22,000	22,000.00	\$	0.0	0.00
83381D-4	Lehman - Real Estate/TAMS	Director	Stemmle, Carol	51.5	\$	500.00	\$	25,750	25,750.00	\$	0.0	0.00
83381D-4	Lehman - Real Estate/TAMS	Manager I	Hoaglan, Treena	97.0	\$	300.00	\$	29,100	29,100.00	\$	0.0	0.00
<b>83381D-4</b>	<b>Lehman-Real Estate/TAMS</b>			<b>409.3</b>				<b>168,325.0</b>	<b>168,325.00</b>		<b>0.0</b>	<b>0.00</b>

83381E	Lehman - Intl Op Co's RS	Managing Director	Ehrmann, Daniel	277.5	\$	725.00	\$	201,188	201,187.50	\$	11,962.81	11,962.81
83381E	Lehman - Intl Op Co's RS	Senior Associate	Teets, Brian	220.8	\$	450.00	\$	99,338	99,337.50	\$	195.84	195.84
83381E	Lehman - Intl Op Co's RS	Managing Director	Nietupski, Stephen	196.5	\$	700.00	\$	137,550	137,550.00	\$	176.39	176.39
83381E	Lehman - Intl Op Co's RS	Managing Director	Jones, Tom	264.0	\$	700.00	\$	184,800	184,800.00	\$	35,036.25	35,036.25
83381E	Lehman - Intl Op Co's RS	N/A	Miscellaneous	0.0	\$	-	\$	-	0.00	\$	100.60	100.60
<b>83381E</b>	<b>Lehman - Intl Op Co's RS</b>			<b>958.8</b>				<b>\$622,875.00</b>	<b>622,875.00</b>	<b>\$</b>	<b>47,471.89</b>	<b>47,471.89</b>
83381E-2	Lehman - Intl Op Co's EUROPE	Director	Dillenseger, Thomas	172.0	€	400.00		68,800.00	97,634.49	€	774.11	1,098.54
83381E-2	Lehman - Intl Op Co's EUROPE	Director	Perrot, Luc	11.0	€	400.00		4,400.00	6,244.07	€	6.60	9.37
83381E-2	Lehman - Intl Op Co's EUROPE	Managing Director	Cairns, Ann	106.0	€	650.00		68,900.00	97,776.40	€	-	0.00
83381E-2	Lehman - Intl Op Co's EUROPE	Senior Director	Patyne, Evert Johan (1)	346.0	€	475.00		164,350.00	233,230.07	€	-	0.00
83381E-2	Lehman - Intl Op Co's EUROPE	Director	Franck, Steven	207.0	€	400.00		82,800.00	117,501.98	€	4,777.86	6,780.29
83381E-2	Lehman - Intl Op Co's EUROPE	Managing Director	Van Dorssen, Aljosja	104.0	€	550.00		57,200.00	81,172.86	€	9,437.07	13,392.20
83381E-2	Lehman - Intl Op Co's EUROPE	Associate	Muhammed, Fauza	168.0	€	275.00		46,200.00	65,562.70	€	3,647.73	5,176.52
83381E-2	Lehman - Intl Op Co's EUROPE	Analyst	Mukhtar, Abida	54.0	€	200.00		10,800.00	15,326.34	€	-	0.00
83381E-2	Lehman - Intl Op Co's EUROPE	Associate	Creaven, Eimear	179.0	€	275.00		49,225.00	69,855.49	€	-	0.00
83381E-2	Lehman - Intl Op Co's EUROPE	Director	Rawal, Ajay	59.0	€	400.00		23,600.00	33,490.90	€	-	0.00
83381E-2	Lehman - Intl Op Co's EUROPE	N/A	Miscellaneous		€	-		0.00	0.00	€	460.39	653.34
<b>83381E-2</b>	<b>Lehman - Intl Op Co's EUROPE</b>			<b>1,406.0</b>				<b>576,275.00</b>	<b>817,795.30</b>	<b>€</b>	<b>19,103.76</b>	<b>27,110.26</b>
83381E-3	Lehman - Intl Op Co's INDIA	Senior Associate	Trivedi, Sameer	176.0	€	325.00		57,200.00	81,172.86	€	-	0.00
83381E-3	Lehman - Intl Op Co's INDIA	Senior Director	Chopra, Rakesh	27.0	€	475.00		12,825.00	18,200.03	€	587.32	833.47
<b>83381E-3</b>	<b>Lehman - Intl Op Co's INDIA</b>			<b>203.0</b>				<b>70,025.00</b>	<b>99,372.90</b>	<b>€</b>	<b>587.32</b>	<b>833.47</b>
83381E-4	Lehman - IOC Europe - Swaps and RE	Director	Thoma, Charles	34.5	€	400.00		13,800.00	19,583.66	€	1,161.66	1,648.52
83381E-4	Lehman - IOC Europe - Swaps and RE	Director	Keen, John	204.8	€	400.00		81,900.00	116,224.78	€	-	0.00
83381E-4	Lehman - IOC Europe - Swaps and RE	Senior Director	Mathews, Bruce	174.0	€	475.00		82,650.00	117,289.11	€	-	0.00
83381E-4	Lehman - IOC Europe - Swaps and RE	Associate	Fabri, Arianna	72.0	€	275.00		19,800.00	28,098.30	€	-	0.00
<b>83381E-4</b>	<b>Lehman - IOC Europe - Swaps and RE</b>			<b>485.3</b>				<b>198,150.00</b>	<b>281,195.85</b>	<b>€</b>	<b>1,161.66</b>	<b>1,648.52</b>
83381E-5	Lehman - IOC Europe - Operations, Services TSA	Senior Associate	Radley, Catherine	74.0	€	325.00		24,050.00	34,129.50	€	2,897.88	4,112.40
83381E-5	Lehman - IOC Europe - Operations, Services TSA	Managing Director	Gillett, Mark	86.0	€	550.00		47,300.00	67,123.71	€	-	0.00
83381E-5	Lehman - IOC Europe - Operations, Services TSA	Senior Director	Browne, Ed	16.0	€	475.00		7,600.00	10,785.21	€	-	0.00
83381E-5	Lehman - IOC Europe - Operations, Services TSA	Director	Morgan, David	214.5	€	400.00		85,800.00	121,759.29	€	5,335.98	7,572.32
83381E-5	Lehman - IOC Europe - Operations, Services TSA	Senior Associate	Jones, Caimin	172.5	€	325.00		56,062.50	79,558.63	€	-	0.00
83381E-5	Lehman - IOC Europe - Operations, Services TSA	Director	Birkett, Antony	172.0	€	400.00		68,800.00	97,634.49	€	2,235.97	3,173.08
83381E-5	Lehman - IOC Europe - Operations, Services TSA	Associate	Gill, Tejinder	199.5	€	275.00		54,862.50	77,855.70	€	-	0.00
<b>83381E-5</b>	<b>Lehman - IOC Europe - Operations, Services TSA</b>			<b>934.5</b>				<b>344,475.00</b>	<b>488,846.54</b>	<b>€</b>	<b>10,469.83</b>	<b>14,857.80</b>
83381E-6	Lehman-IOC Europe-Unwind and Asset Disposal	Director	Christie, Neil	187.5	€	400.00		75,000.00	106,432.95	€	163.42	231.91
83381E-6	Lehman-IOC Europe-Unwind and Asset Disposal	Director	Beattie, Keith	191.3	€	400.00		76,500.00	108,561.61	€	1,003.29	1,423.77
83381E-6	Lehman-IOC Europe-Unwind and Asset Disposal	Director	Teng, Adrian	204.0	€	400.00		81,600.00	115,799.05	€	155.91	221.25
83381E-6	Lehman-IOC Europe-Unwind and Asset Disposal	Director	Page, Roger	153.0	€	400.00		61,200.00	86,849.29	€	-	0.00
83381E-6	Lehman-IOC Europe-Unwind and Asset Disposal	Managing Director	Bashir, Naeem	161.0	€	550.00		88,550.00	125,661.84	€	509.76	723.40
<b>83381E-6</b>	<b>Lehman-IOC Europe-Unwind and Asset Disposal</b>			<b>896.8</b>				<b>382,850.00</b>	<b>543,304.73</b>	<b>€</b>	<b>1,832.38</b>	<b>2,600.34</b>
83381E-7	Lehman - DAF UK	Senior Associate	Schmidt, Rachel	123.2	€	325.00		40,040.00	56,821.00	€	54.36	77.14
83381E-7	Lehman - DAF UK	Director	Osborne, Christopher	127.8	€	400.00		51,100.00	72,516.32	€	140.75	199.74
83381E-7	Lehman - DAF UK	Associate	Radovich, Amy	20.0	€	275.00		5,500.00	7,805.08	€	-	0.00
83381E-7	Lehman - DAF UK	Associate	Jakoby, Christa	79.0	€	275.00		21,725.00	30,830.08	€	-	0.00
83381E-7	Lehman - DAF UK	Director	Barton, Daniel	82.5	€	400.00		33,000.00	46,830.50	€	104.55	148.37
83381E-7	Lehman - DAF UK	Associate	Swift, Peter	44.0	€	275.00		12,100.00	17,171.18	€	-	0.00
<b>83381E-7</b>	<b>Lehman-DAF UK</b>			<b>476.5</b>				<b>163,465.00</b>	<b>231,974.16</b>	<b>€</b>	<b>299.66</b>	<b>425.25</b>



83381F	Lehman - Data Preservation	Managing Director	Lakhani, Al	83.5	\$	700.00	\$	58,450	58,450.00	\$	3,374.84	3,374.84
83381F	Lehman - Data Preservation	Manager I	Evans, Craig	56.1	\$	425.00	\$	23,843	23,842.50	\$	-	0.00
83381F	Lehman - Data Preservation	Senior Associate	DeCraen, John	137.2	\$	375.00	\$	51,450	51,450.00	\$	-	0.00
83381F	Lehman - Data Preservation	Senior Associate	Badger, Dara	235.8	\$	375.00	\$	88,406	88,406.25	\$	6,115.85	6,115.85
83381F	Lehman - Data Preservation	Manager I	Shepard, Joshua	109.8	\$	425.00	\$	46,665	46,665.00	\$	-	0.00
83381F	Lehman - Data Preservation	Senior Associate	Hobday, Helen	23.5	\$	375.00	\$	8,813	8,812.50	\$	-	0.00
83381F	Lehman - Data Preservation	Manager I	Ely, Adam	19.3	\$	425.00	\$	8,181	8,181.25	\$	-	0.00
83381F	Lehman - Data Preservation	Director	Lee, Steven	164.4	\$	500.00	\$	82,200	82,200.00	\$	-	0.00
83381F	Lehman - Data Preservation	Senior Director	DeMartino, Donna M.	155.1	\$	550.00	\$	85,305	85,305.00	\$	8.67	8.67
83381F	Lehman - Data Preservation	Director	Harssema, Erik	96.8	\$	500.00	\$	48,375	48,375.00	\$	7,758.25	7,758.25
83381F	Lehman - Data Preservation	Consultant I	DeMuro, Maria	179.0	\$	250.00	\$	44,750	44,750.00	\$	-	0.00
83381F	Lehman - Data Preservation	Consultant I	Hudson, Adam	180.0	\$	250.00	\$	45,000	45,000.00	\$	-	0.00
83381F	Lehman - Data Preservation	Senior Associate	Patel, Dipesh	181.0	\$	375.00	\$	67,875	67,875.00	\$	525.04	525.04
83381F	Lehman - Data Preservation	Senior Associate	Baum, Steven	134.9	\$	375.00	\$	50,573	50,572.50	\$	-	0.00
83381F	Lehman - Data Preservation	Manager I	Lyons, Michael	189.0	\$	425.00	\$	80,325	80,325.00	\$	-	0.00
83381F	Lehman - Data Preservation	Senior Associate	Nikel, Martin	103.0	\$	375.00	\$	38,625	38,625.00	\$	-	0.00
83381F	Lehman - Data Preservation	Senior Associate	Tilsner, Jeremy	202.4	\$	375.00	\$	75,900	75,900.00	\$	-	0.00
83381F	Lehman - Data Preservation	Senior Associate	Koehler, Bradley	254.2	\$	375.00	\$	95,325	95,325.00	\$	8,165.95	8,165.95
83381F	Lehman - Data Preservation	Senior Associate	Kim, Jay	176.2	\$	375.00	\$	66,075	66,075.00	\$	8,336.15	8,336.15
83381F	Lehman - Data Preservation	Director	Ullman, Eric	212.0	\$	500.00	\$	106,000	106,000.00	\$	5,763.38	5,763.38
83381F	Lehman - Data Preservation	Consultant I	Nelson, Roth	68.5	\$	250.00	\$	17,125	17,125.00	\$	-	0.00
83381F	Lehman - Data Preservation	Senior Associate	Konig, Louis	183.0	\$	375.00	\$	68,625	68,625.00	\$	-	0.00
83381F	Lehman - Data Preservation	Director	Goot, Amy	227.5	\$	500.00	\$	113,750	113,750.00	\$	8,374.30	8,374.30
83381F	Lehman - Data Preservation	Director	Burke, Gary	108.6	\$	500.00	\$	54,300	54,300.00	\$	-	0.00
83381F	Lehman - Data Preservation	Manager I	Griffin, Rory	111.0	\$	425.00	\$	47,175	47,175.00	\$	4,174.78	4,174.78
83381F	Lehman - Data Preservation	Manager I	Scheffrahn, Jonathan	118.5	\$	425.00	\$	50,363	50,362.50	\$	-	0.00
83381F	Lehman - Data Preservation	Director	Rheder, Brett	192.0	\$	500.00	\$	95,975	95,975.00	\$	31,702.40	31,702.40
83381F	Lehman - Data Preservation	N/A	Miscellaneous				\$	-	0.00	\$	2,366.43	2,366.43
<b>83381F</b>	<b>Lehman - Data Preservation</b>			<b>3,902.1</b>		<b>\$</b>		<b>1,619,448</b>	<b>1,619,447.50</b>	<b>\$</b>	<b>86,666.04</b>	<b>86,666.04</b>
83381G	Lehman - Derivatives	Managing Director	Winter, Martin	1.0	\$	725.00	\$	725	725.00	\$	0.99	0.99
83381G	Lehman - Derivatives	Analyst	Olson, Reilly	215.0	\$	250.00	\$	53,750	53,750.00	\$	193.93	193.93
83381G	Lehman - Derivatives	Senior Director	Cash, Debra	162.0	\$	600.00	\$	97,200	97,200.00	\$	8,414.89	8,414.89
83381G	Lehman - Derivatives	Manager I	Gallego, Gilbert	242.8	\$	425.00	\$	103,169	103,168.75	\$	-	0.00
83381G	Lehman - Derivatives	Associate	Doolittle, Matthew	191.2	\$	300.00	\$	57,360	57,360.00	\$	8,383.93	8,383.93
83381G	Lehman - Derivatives	Manager II	Richmond, Aaliyah	166.0	\$	400.00	\$	66,400	66,400.00	\$	79.24	79.24
83381G	Lehman - Derivatives	Director	Kim, Patrick	255.0	\$	450.00	\$	114,750	114,750.00	\$	112.61	112.61
83381G	Lehman - Derivatives	Director	Gamache, Paula	190.0	\$	375.00	\$	71,250	71,250.00	\$	79.24	79.24
<b>83381G</b>	<b>Lehman - Derivatives</b>			<b>1,423.0</b>		<b>\$</b>		<b>564,604</b>	<b>564,603.75</b>	<b>\$</b>	<b>17,264.83</b>	<b>17,264.83</b>
83381G-1	Lehman - Derivatives	Managing Director	Finch, Charles	116.3	\$	650.00	\$	75,563	75,562.50	\$	7,302.61	7,302.61
83381G-1	Lehman - Derivatives	Director	Smith, Kenton Paul	134.3	\$	450.00	\$	60,413	60,412.50	\$	6,357.21	6,357.21
83381G-1	Lehman - Derivatives	Manager	Pederson, Christina	177.8	\$	400.00	\$	71,120	71,120.00	\$	7,794.31	7,794.31
<b>83381G-1</b>	<b>Lehman - Derivatives</b>			<b>428.3</b>		<b>\$</b>		<b>207,095</b>	<b>207,095.00</b>	<b>\$</b>	<b>21,454.13</b>	<b>21,454.13</b>
83381H	Lehman - Loans	Managing Director	Baldasare, Thomas W.	201.8	\$	700.00	\$	141,225.00	141,225.00	\$	6,184.77	6,184.77
83381H	Lehman - Loans	Managing Director	Walsh, David G.	240.0	\$	700.00	\$	168,000.00	168,000.00	\$	26.01	26.01
83381H	Lehman - Loans	Managing Director	Lambert, Douglas J.	253.5	\$	725.00	\$	183,787.50	183,787.50	\$	52.20	52.20
83381H	Lehman - Loans	Analyst	McCready, Ian	192.0	\$	250.00	\$	48,000.00	48,000.00	\$	128.57	128.57
83381H	Lehman - Loans	Associate	Lal, Arjun	42.0	\$	450.00	\$	18,900.00	18,900.00	\$	4.41	4.41
83381H	Lehman - Loans	Associate	Lee, Amy	230.0	\$	350.00	\$	80,500.00	80,500.00	\$	79.24	79.24
83381H	Lehman - Loans	Director	Stiklorius, Jonas	215.0	\$	575.00	\$	123,625.00	123,625.00	\$	241.16	241.16
83381H	Lehman - Loans	Senior Director	Sell, Jeff	78.0	\$	600.00	\$	46,800.00	46,800.00	\$	181.28	181.28
83381H	Lehman - Loans	Managing Director	Goldstein, Steven	138.5	\$	700.00	\$	96,950.00	96,950.00	\$	612.82	612.82
83381H	Lehman - Loans	Managing Director	Berardino, Joseph	134.0	\$	700.00	\$	93,800.00	93,800.00	\$	2,302.77	2,302.77
83381H	Lehman - Loans	Director	Dooley, Ronald	144.0	\$	550.00	\$	79,200.00	79,200.00	\$	1,581.08	1,581.08
<b>83381H</b>	<b>Lehman - Loans</b>			<b>1,868.8</b>		<b>\$</b>		<b>1,080,787.50</b>	<b>1,080,787.50</b>	<b>\$</b>	<b>11,394.31</b>	<b>11,394.31</b>

83381I	Lehman - Private Equity	Managing Director	McCarthy Jr., Jack	149.0	\$	750.00	\$	111,750	111,750.00	\$	122.87	122.87
83381I	Lehman - Private Equity	Managing Director	McIntosh, Douglas R.	37.6	\$	675.00	\$	25,380	25,380.00	\$	98.35	98.35
83381I	Lehman - Private Equity	Director	Berman, Stuart	6.0	\$	500.00	\$	3,000	3,000.00	\$	3.16	3.16
83381I	Lehman - Private Equity	Senior Associate	Francis, Scott	254.0	\$	450.00	\$	114,300	114,300.00	\$	1,937.43	1,937.43
83381I	Lehman - Private Equity	Senior Director	Wald, Darrin	139.2	\$	575.00	\$	80,040	80,040.00	\$	79.93	79.93
83381I	Lehman - Private Equity	Senior Associate	Cohen, Jason	270.0	\$	450.00	\$	121,500	121,500.00	\$	301.42	301.42
83381I	Lehman - Private Equity	Senior Associate	Chandler, Eric	191.0	\$	450.00	\$	85,950	85,950.00	\$	8,367.02	8,367.02
83381I	Lehman - Private Equity	Manager I	Karl, Kevin	181.0	\$	475.00	\$	85,975	85,975.00	\$	549.93	549.93
83381I	Lehman - Private Equity	Senior Director	McCarthy Sr., Jack	147.0	\$	600.00	\$	88,200	88,200.00	\$	6,571.05	6,571.05
83381I	Lehman - Private Equity			1,374.8		\$		716,095	716,095.00	\$	18,031.16	18,031.16
83381J	Lehman - Forensic Analysis	Managing Director	Kruse, Philip	173.0	\$	700.00	\$	121,100	121,100.00	\$	24.00	24.00
83381J	Lehman - Forensic Analysis	Senior Director	Sheridan, Lauren	88.3	\$	550.00	\$	48,565	48,565.00	\$	3.52	3.52
83381J	Lehman - Forensic Analysis	Managing Director	Barratt, James	152.5	\$	700.00	\$	106,750	106,750.00	\$	14,033.00	14,033.00
83381J	Lehman - Forensic Analysis	Senior Associate	Cheng, Loran	101.0	\$	375.00	\$	37,875	37,875.00	\$	-	0.00
83381J	Lehman - Forensic Analysis	Senior Associate	Esterov, Rina	103.9	\$	375.00	\$	38,963	38,962.50	\$	-	0.00
83381J	Lehman - Forensic Analysis	Director	Christian, Ingrid	196.6	\$	500.00	\$	98,300	98,300.00	\$	5,896.16	5,896.16
83381J	Lehman - Forensic Analysis	Senior Associate	Bardhi, Ganimet	176.0	\$	375.00	\$	66,000	66,000.00	\$	-	0.00
83381J	Lehman - Forensic Analysis	Senior Associate	Toal, James	145.3	\$	375.00	\$	54,488	54,487.50	\$	9,274.25	9,274.25
83381J	Lehman - Forensic Analysis	Manager I	Haggins, Jason	208.1	\$	425.00	\$	88,421	88,421.25	\$	11,335.43	11,335.43
83381J	Lehman - Forensic Analysis	Senior Associate	Merrick, Hallie	168.8	\$	375.00	\$	63,281	63,281.25	\$	7,038.45	7,038.45
83381J	Lehman - Forensic Analysis	Manager I	Griffin, Rory	96.0	\$	425.00	\$	40,800	40,800.00	\$	4,347.99	4,347.99
83381J	Lehman - Forensic Analysis	Senior Associate	Langlois, Gayla	71.8	\$	375.00	\$	26,906	26,906.25	\$	-	0.00
83381J	Lehman - Forensic Analysis	Director	Martinez, Lizette	205.5	\$	500.00	\$	102,750	102,750.00	\$	13,186.06	13,186.06
83381J	Lehman - Forensic Analysis	Manager I	Velazquez, Jose	140.8	\$	425.00	\$	59,819	59,818.75	\$	-	0.00
83381J	Lehman - Forensic Analysis	Senior Associate	Ivory, Jesse	145.5	\$	375.00	\$	54,563	54,562.50	\$	9,170.69	9,170.69
83381J	Lehman - Forensic Analysis	Senior Associate	Shaw, David	212.0	\$	375.00	\$	79,500	79,500.00	\$	-	0.00
83381J	Lehman - Forensic Analysis	Director	Brun, Cristal	51.5	\$	500.00	\$	25,750	25,750.00	\$	30.39	30.39
83381J	Lehman - Forensic Analysis	Managing Director	Gardemal, Joseph	25.1	\$	650.00	\$	16,315	16,315.00	\$	2.62	2.62
83381J	Lehman - Forensic Analysis	Senior Director	Ankalkoti, Rajesh	188.3	\$	550.00	\$	103,538	103,537.50	\$	-	0.00
83381J	Lehman - Forensic Analysis	Managing Director	Oustalniol, Xavier	1.3	\$	700.00	\$	875	875.00	\$	-	0.00
83381J	Lehman - Forensic Analysis			2,651.0		\$		1,234,558	1,234,557.50	\$	74,342.56	74,342.56
83381K	Lehman - Brazil	Senior Associate	Canhoto, Lucas Barcelini	210.0	\$	325.00	\$	68,250	68,250.00	\$	30.95	30.95
83381K	Lehman - Brazil	Associate	Formiga, Helena Pini	220.0	\$	250.00	\$	55,000	55,000.00	\$	-	0.00
83381K	Lehman - Brazil	Managing Director	Carvalho, Fabio	122.0	\$	550.00	\$	67,100	67,100.00	\$	790.10	790.10
83381K	Lehman - Brazil	Analyst	Vale, Gustavo Abreu do	170.0	\$	175.00	\$	29,750	29,750.00	\$	-	0.00
83381K	Lehman - Brazil	Analyst	Minami, Adriana Luri	152.0	\$	100.00	\$	15,200	15,200.00	\$	-	0.00
83381K	Lehman - Brazil	Managing Director	DeLucio, Luis, Jr.	59.0	\$	550.00	\$	32,450	32,450.00	\$	4,912.52	4,912.52
83381K	Lehman - Brazil			933.0		\$		267,750	267,750.00	\$	5,733.57	5,733.57
83381L	Lehman - Tax UK	Director	McKeown, Kerry	120.0	€	475.00	€	57,000	80,889.04	€	-	0.00
83381L	Lehman - Tax UK	Senior Associate	Shi, Paige	21.0	€	350.00	€	7,350	10,430.43	€	-	0.00
83381L	Lehman - Tax UK	Managing Director	Baxter, Richard	3.0	€	750.00	€	2,250	3,192.99	€	-	0.00
83381L	Lehman - Tax UK	Director	Bharji, Jagdip	30.5	€	475.00	€	14,488	20,559.30	€	-	0.00
83381L	Lehman - Tax UK	Senior Director	Clarkson, Andrea	7.8	€	500.00	€	3,900	5,534.51	€	-	0.00
83381L	Lehman - Tax UK	Managing Director	Greenwood, Andrew	61.5	€	750.00	€	46,125	65,456.26	€	-	0.00
83381L	Lehman - Tax UK	Managing Director	Pickering, Sarah	2.0	€	750.00	€	1,500	2,128.66	€	-	0.00
83381L	Lehman - Tax UK	Director	Nicolaou, Marcus	3.5	€	475.00	€	1,663	2,359.26	€	0.09	0.13
83381L	Lehman - Intl Op Co's EUROPE			249.3				134,275.00	190,550.46	€	0.09	0.13
				37,899.0					\$18,551,698.03			\$756,973.07

(1) Includes time covering March to May.

Expense Adjustments- Sep, Oct, Nov, Dec

(\$48,207.43)

**\$18,551,698.03**

**\$708,765.64**

Total Fees and Expenses

**\$19,260,463.66**

Alvarez & Marsal  
Lehman: Fees and Expenses  
July 1, 2009 thru July 31, 2009

Project	Project	AM Title	Employee(T)	Hours	Rate	Fees by Currency	Fees \$USD	Expense by Currency	Expense \$USD
83381	Overall Administration	CEO	Marsal, Bryan P.	181.0	\$ 850.00	\$ 153,850	153,850.00	\$ 479.88	479.88
83381	Overall Administration	Managing Director	Javdan, David	104.0	\$ 700.00	\$ 72,800	72,800.00	\$ 148.87	148.87
<b>83381</b>	<b>Overall Administration</b>			<b>285.0</b>		<b>\$226,650.00</b>	<b>226,650.00</b>	<b>\$ 628.75</b>	<b>628.75</b>
83381A	Lehman - Legacy RS	Managing Director	Coles, David J.	1.0	\$ 750.00	\$ 750	750.00	\$ 9.00	9.00
83381A	Lehman - Legacy RS	Director	Parekh, Deep	234.0	\$ 550.00	\$ 128,700	128,700.00	\$ 138.74	138.74
83381A	Lehman - Legacy RS	Senior Associate	Goldsmith, Brad	228.0	\$ 450.00	\$ 102,600	102,600.00	\$ 98.87	98.87
83381A	Lehman - Legacy RS	Director	Leto, Michael S.	256.5	\$ 550.00	\$ 141,075	141,075.00	\$ 191.67	191.67
83381A	Lehman - Legacy RS	Manager	Chomat, Robert	154.0	\$ 450.00	\$ 69,300	69,300.00	\$ 77.44	77.44
83381A	Lehman - Legacy RS	Senior Associate	Kassab, Sara	249.0	\$ 425.00	\$ 105,825	105,825.00	\$ 48.60	48.60
83381A	Lehman - Legacy RS	Managing Director	Fox, William J.	187.0	\$ 750.00	\$ 140,250	140,250.00	\$ 316.41	316.41
83381A	Lehman - Legacy RS	Director	Sullivan, Kevin	199.5	\$ 550.00	\$ 109,725	109,725.00	\$ 137.97	137.97
83381A	Lehman - Legacy RS	Director	Tarsatana, Michael	214.0	\$ 550.00	\$ 117,700	117,700.00	\$ 13,500.82	13,500.82
83381A	Lehman - Legacy RS	Senior Associate	Dice, Holly	216.8	\$ 450.00	\$ 97,538	97,537.50	\$ 87.74	87.74
83381A	Lehman - Legacy RS	Senior Associate	Korycki, Mary	61.5	\$ 450.00	\$ 27,675	27,675.00	\$ 74.37	74.37
<b>83381A</b>	<b>Lehman - Legacy RS</b>			<b>2,001.3</b>		<b>\$1,041,137.50</b>	<b>1,041,137.50</b>	<b>\$ 14,681.63</b>	<b>14,681.63</b>
83381A-1	Lehman - Legacy FIAS	Managing Director	Golden, Samuel P.	5.8	\$ 700.00	\$ 4,025	4,025.00	\$ 62.08	62.08
83381A-1	Lehman - Legacy FIAS	Managing Director	Martin, Michael	7.0	\$ 550.00	\$ 3,850	3,850.00	\$ 7.65	7.65
83381A-1	Lehman - Legacy FIAS	Senior Director	Reinhardt, William	107.0	\$ 500.00	\$ 53,500	53,500.00	\$ 174.84	174.84
83381A-1	Lehman - Legacy FIAS	Director	Huttenberger, Layne F.	9.0	\$ 450.00	\$ 4,050	4,050.00	\$ 129.23	129.23
83381A-1	Lehman - Legacy FIAS	Director	Skala, David	5.5	\$ 450.00	\$ 2,475	2,475.00	\$ 78.12	78.12
<b>83381A-1</b>	<b>Lehman - Legacy FIAS</b>			<b>134.3</b>		<b>\$67,900.00</b>	<b>67,900.00</b>	<b>\$ 451.92</b>	<b>451.92</b>
83381A-2	Lehman - Legacy Tax Intl	Senior Director	Ling, Bill	185.5	\$ 685.00	\$ 127,068	127,067.50	\$ 19.40	19.40
83381A-2	Lehman - Legacy Tax Intl	Associate	Horowitz, Danielle	69.8	\$ 370.00	\$ 25,808	25,807.50	\$ -	0.00
83381A-2	Lehman - Legacy Tax Intl	Senior Associate	Jung, Jennifer	45.0	\$ 420.00	\$ 18,900	18,900.00	\$ 20.00	20.00
83381A-2	Lehman - Legacy Tax Intl	Director	Gadelha, Fabio	126.0	\$ 500.00	\$ 63,000	63,000.00	\$ -	0.00
83381A-2	Lehman - Legacy Tax Intl	Director	Lai, Gwayne	58.0	\$ 525.00	\$ 30,450	30,450.00	\$ -	0.00
83381A-2	Lehman - Legacy Tax Intl	Senior Associate	Berryman, Shannon	34.8	\$ 420.00	\$ 14,616	14,616.00	\$ -	0.00
83381A-2	Lehman - Legacy Tax Intl	Senior Director	Torres, Rosann	4.0	\$ 630.00	\$ 2,520	2,520.00	\$ -	0.00
83381A-2	Lehman - Legacy Tax Intl	Managing Director	Hoffman, Stephen A	130.4	\$ 840.00	\$ 109,536	109,536.00	\$ 1,577.33	1,577.33
<b>83381A-2</b>	<b>Lehman - Legacy Tax Intl</b>			<b>653.5</b>		<b>\$ 391,897</b>	<b>391,897.00</b>	<b>\$ 1,616.73</b>	<b>1,616.73</b>
83381A-3	Lehman - Legacy Tax SALT	Director	Mitra, Sumit	131.9	\$ 525.00	\$ 69,248	69,247.50	\$ (30.00)	(30.00)
83381A-3	Lehman - Legacy Tax SALT	Sr. Director	Roveto III, Donald	129.7	\$ 685.00	\$ 88,845	88,844.50	\$ 6,405.28	6,405.28
83381A-3	Lehman - Legacy Tax SALT	Associate	Haitas, Matthew	75.7	\$ 370.00	\$ 28,009	28,009.00	\$ -	0.00
83381A-3	Lehman - Legacy Tax SALT	Managing Director	Lippman, Michael	144.0	\$ 840.00	\$ 120,960	120,960.00	\$ 6,050.00	6,050.00
83381A-3	Lehman - Legacy Tax SALT	Managing Director	Leonard, Harry P.	21.5	\$ 790.00	\$ 16,985	16,985.00	\$ -	0.00
83381A-3	Lehman - Legacy Tax SALT	Senior Associate	Lee, Samuel	81.2	\$ 395.00	\$ 32,054	32,054.25	\$ -	0.00
83381A-3	Lehman - Legacy Tax SALT	Managing Director	Polli, Mathew	36.0	\$ 725.00	\$ 26,100	26,100.00	\$ 3,629.87	3,629.87
83381A-3	Lehman - Legacy Tax SALT	Director	Pompa, Alex	30.6	\$ 525.00	\$ 16,065	16,065.00	\$ -	0.00
83381A-3	Lehman - Legacy Tax SALT	Senior Associate	Rosen, Lisa	147.0	\$ 420.00	\$ 61,740	61,740.00	\$ -	0.00
83381A-3	Lehman - Legacy Tax SALT	Director III	Drujak, Brian	11.3	\$ 525.00	\$ 5,933	5,932.50	\$ -	0.00
<b>83381A-3</b>	<b>Lehman - Legacy Tax SALT</b>			<b>808.9</b>		<b>\$465,937.75</b>	<b>465,937.75</b>	<b>\$ 16,055.15</b>	<b>16,055.15</b>
83381A-4	Lehman - Legacy Tax CAB	Managing Director	Cumberland, Brian	73.0	\$ 750.00	\$ 54,750	54,750.00	\$ 3,847.00	3,847.00
83381A-4	Lehman - Legacy Tax CAB	Senior Associate	Hearne, Allison	142.8	\$ 375.00	\$ 53,531	53,531.25	\$ 6,274.74	6,274.74
83381A-4	Lehman - Legacy Tax CAB	Associate	Hays, Erin	139.0	\$ 250.00	\$ 34,738	34,737.50	\$ 6,193.27	6,193.27
83381A-4	Lehman - Legacy Tax CAB	Senior Director	Miller, Lindsey M.	161.8	\$ 685.00	\$ 110,799	110,798.75	\$ -	0.00
83381A-4	Lehman - Legacy Tax CAB	Director	Haas, Lori	0.8	\$ 500.00	\$ 375	375.00	\$ -	0.00
83381A-4	Lehman - Legacy Tax CAB	Senior Director	Spittell, Mark	1.0	\$ 685.00	\$ 685	685.00	\$ -	0.00
<b>83381A-4</b>	<b>Lehman - Legacy Tax CAB</b>			<b>518.2</b>		<b>\$ 254,878</b>	<b>254,877.50</b>	<b>\$ 16,315.01</b>	<b>16,315.01</b>

83381A-5	Lehman - Legacy Tax Federal	Director	DeYoung, Stephanie	157.5	\$	525.00	\$	82,688	82,687.50	\$	45.00	45.00
83381A-5	Lehman - Legacy Tax Federal	Managing Director	Walker, Frank	35.5	\$	750.00	\$	26,625	26,625.00	\$	2763.45	2763.45
83381A-5	Lehman - Legacy Tax Federal	Senior Director	Howe, Christopher	20.0	\$	600.00	\$	12,000	12,000.00	\$	-	0.00
83381A-5	Lehman - Legacy Tax Federal	Senior Director	Young, Mark	48.0	\$	650.00	\$	31,200	31,200.00	\$	1,430.19	1,430.19
83381A-5	Lehman - Legacy Tax Federal	Senior Director	Hurwitz, Michael	61.0	\$	660.00	\$	40,260	40,260.00	\$	-	0.00
83381A-5	Lehman - Legacy Tax Federal	Managing Director	Albert, Layne	101.5	\$	750.00	\$	76,125	76,125.00	\$	6,117.00	6,117.00
83381A-5	Lehman - Legacy Tax Federal	Associate	Carameros, Jessica	159.5	\$	225.00	\$	35,888	35,887.50	\$	2,921.25	2,921.25
83381A-5	Lehman - Legacy Tax Federal	Associate	Chun, Daniel	141.5	\$	225.00	\$	31,838	31,837.50	\$	-	0.00
83381A-5	Lehman - Legacy Tax Federal	Managing Director	Flood, Tanner	173.0	\$	400.00	\$	69,200	69,200.00	\$	2,443.85	2,443.85
<b>83381A-5</b>	<b>Lehman - Legacy Tax Federal</b>			<b>897.5</b>		<b>\$</b>		<b>405,823</b>	<b>405,822.50</b>	<b>\$</b>	<b>15,720.74</b>	<b>15,720.74</b>
83381A-6	Lehman - Legacy Tax-TAG	Managing Director	Byrne, Lauren	38.5	\$	765.00	\$	29,453	29,452.50	\$	-	0.00
83381A-6	Lehman - Legacy Tax-TAG	Director	Rimmer, Jamie	135.3	\$	555.00	\$	75,064	75,063.75	\$	-	0.00
83381A-6	Lehman - Legacy Tax-TAG	Managing Director	Perez, Ernesto	33.5	\$	840.00	\$	28,140	28,140.00	\$	1,597.79	1,597.79
<b>83381A-6</b>	<b>Lehman - Legacy Tax-TAG</b>			<b>207.3</b>		<b>\$</b>		<b>132,656</b>	<b>132,656.25</b>	<b>\$</b>	<b>1,597.79</b>	<b>1,597.79</b>
83381A-7	Lehman - Legacy RS	Managing Director	Cohn, Steven J.	141.3	\$	725.00	\$	102,406	102,406.25	\$	150.48	150.48
83381A-7	Lehman - Legacy RS	Managing Director	Cheston, Peter	100.0	\$	700.00	\$	70,000	70,000.00	\$	280.25	280.25
83381A-7	Lehman - Legacy RS	Senior Associate	Meighan, Timothy	157.5	\$	450.00	\$	70,875	70,875.00	\$	3,123.40	3,123.40
83381A-7	Lehman - Legacy RS	Senior Associate	Kelly, Christopher P.	229.0	\$	450.00	\$	103,050	103,050.00	\$	8,945.78	8,945.78
<b>83381A-7</b>	<b>Lehman - Legacy RS</b>			<b>627.8</b>		<b>\$</b>		<b>346,331</b>	<b>346,331.25</b>	<b>\$</b>	<b>12,499.91</b>	<b>12,499.91</b>
83381AHD	Lehman - Intl Op Co's HK DAF	Managing Director	Poole, Neill	137.3	\$	725.00	\$	99,543	99,542.50	\$	482.93	482.93
83381AHD	Lehman - Intl Op Co's HK DAF	Director	Weerasekera, Aruni Amali	185.7	\$	575.00	\$	106,778	106,777.50	\$	2,049.02	2,049.02
83381AHD	Lehman - Intl Op Co's HK DAF	Analyst	Cheung, Edwin	67.6	\$	290.00	\$	19,604	19,604.00	\$	-	0.00
83381AHD	Lehman - Intl Op Co's HK DAF	Senior Associate	Kumar, Harish	226.5	€	325.00		73,612.50	108,280.91		\$12,996.18	\$12,996.18
83381AHD	Lehman - Intl Op Co's HK DAF	Manager	Tan, Ian William Kwun Beng	200.5	\$	555.00	\$	111,250	111,249.75	\$	675.78	675.78
83381AHD	Lehman - Intl Op Co's HK DAF	N/A	Miscellaneous	0.0		-		-	0.00	\$	11,338.42	11,338.42
<b>83381AHD</b>	<b>Lehman - Intl Op Co's HK DAF</b>			<b>817.6</b>		<b>\$</b>		<b>410,786</b>	<b>445,454.66</b>	<b>\$</b>	<b>27,542.33</b>	<b>27,542.33</b>
83381AHR	Lehman - Intl Op Co's RS/BC	Managing Director	Maund, David Giles	182.0	\$	725.00	\$	131,950	131,950.00	\$	8,724.10	8,724.10
83381AHR	Lehman - Intl Op Co's RS/BC	Manager	Oxley, Lauren Claire	273.4	\$	555.00	\$	151,737	151,737.00	\$	2,459.38	2,459.38
83381AHR	Lehman - Intl Op Co's RS/BC	Manager	Wong, Victor	193.5	\$	555.00	\$	107,393	107,392.50	\$	8,927.49	8,927.49
83381AHR	Lehman - Intl Op Co's RS/BC	Manager I	Chua, Paul Christian	176.3	\$	470.00	\$	82,838	82,837.50	\$	1,044.87	1,044.87
83381AHR	Lehman - Intl Op Co's RS/BC	Manager I	Tsai, Patrick	174.7	\$	470.00	\$	82,109	82,109.00	\$	-	0.00
83381AHR	Lehman - Intl Op Co's RS/BC		Miscellaneous	0.0		-		-	0.00	\$	18,570.70	18,570.70
<b>83381AHR</b>	<b>Lehman - Intl Op Co's RS/BC</b>			<b>999.9</b>		<b>\$</b>		<b>556,026</b>	<b>556,026.00</b>	<b>\$</b>	<b>39,726.54</b>	<b>39,726.54</b>
83381ASH	Lehman - Intl Op Co's RS/BC SHANGHAI	Managing Director	Winspear, Stewart	1.0	\$	725.00		\$725.00	725.00		\$1.22	\$1.22
83381ASH	Lehman - Intl Op Co's RS/BC SHANGHAI	Analyst	Zhang, Kevin	219.0	\$	290.00	\$	63,510	63,510.00	\$	1,199.45	1,199.45
83381ASH	Lehman - Intl Op Co's RS/BC SHANGHAI		Miscellaneous	0.0		-		-	0.00	\$	233.01	233.01
<b>83381ASH</b>	<b>Lehman - Intl Op Co's RS/BC SHANGHAI</b>			<b>220.0</b>				<b>\$64,235.00</b>	<b>64,235.00</b>		<b>\$1,433.68</b>	<b>1,433.68</b>
83381B	Lehman - Winddown RS	Senior Director	Gordon, William B.	185.5	\$	600.00	\$	111,300	111,300.00	\$	45.83	45.83
83381B	Lehman - Winddown RS	Senior Associate	Korycki, Mary	18.5	\$	450.00	\$	8,325	8,325.00	\$	10.56	10.56
83381B	Lehman - Winddown RS	Senior Associate	Lal, Arjun	68.0	\$	450.00	\$	30,600	30,600.00	\$	220.01	220.01
83381B	Lehman - Winddown RS	Analyst	Berman, Yael	189.5	\$	250.00	\$	47,375	47,375.00	\$	39.20	39.20
<b>83381B</b>	<b>Lehman - Winddown RS</b>			<b>461.5</b>		<b>\$</b>		<b>197,600</b>	<b>197,600.00</b>	<b>\$</b>	<b>315.60</b>	<b>315.60</b>
83381B-1	Lehman - Winddown BC	Senior Director	Jain, Rajeev	191.5	\$	550.00	\$	105,325	105,325.00	\$	7,896.86	7,896.86
83381B-1	Lehman - Winddown BC	Senior Director	Hunt, J. Ronald	159.0	\$	550.00	\$	87,450	87,450.00	\$	11,280.48	11,280.48
83381B-1	Lehman - Winddown BC	Manager II	Thathappa, Thiru	200.0	\$	425.00	\$	85,000	85,000.00	\$	1,491.56	1,491.56
83381B-1	Lehman - Winddown BC	Manager II	Ross, Jason	100.0	\$	425.00	\$	42,500	42,500.00	\$	44.46	44.46
83381B-1	Lehman - Winddown BC	Director	Shanahan, Michael	207.0	\$	450.00	\$	93,150	93,150.00	\$	96.03	96.03
83381B-1	Lehman - Winddown BC	Director II	Vantipalli, Ashok	213.0	\$	500.00	\$	106,500	106,500.00	\$	1,325.83	1,325.83
83381B-1	Lehman - Winddown BC	Director	Shah, Subhang	208.0	\$	500.00	\$	104,000	104,000.00	\$	107.71	107.71
83381B-1	Lehman - Winddown BC	Consultant I	Krassner, Laura	197.0	\$	250.00	\$	49,250	49,250.00	\$	85.32	85.32
83381B-1	Lehman - Winddown BC	Managing Director	Donaldson, Jeffrey	184.5	\$	650.00	\$	119,925	119,925.00	\$	706.04	706.04
83381B-1	Lehman - Winddown BC	Director II	Xu, Simon Weixiong	220.0	\$	500.00	\$	110,000	110,000.00	\$	1,492.43	1,492.43
83381B-1	Lehman - Winddown BC	Manager I	Dorris, Doreen	199.0	\$	375.00	\$	74,625	74,625.00	\$	9,855.74	9,855.74
83381B-1	Lehman - Winddown BC	Consultant I	Stallard, Brendan	211.0	\$	250.00	\$	52,750	52,750.00	\$	312.52	312.52
83381B-1	Lehman - Winddown BC	Consultant I	Baglebter, Michael	205.5	\$	250.00	\$	51,375	51,375.00	\$	158.33	158.33
83381B-1	Lehman - Winddown BC	Senior Director	Thomas, Stephen	69.0	\$	550.00	\$	37,950	37,950.00	\$	2,914.62	2,914.62
83381B-1	Lehman - Winddown BC	Senior Director	Guardiola, Conrad	150.0	\$	550.00	\$	82,500	82,500.00	\$	4,562.20	4,562.20
83381B-1	Lehman - Winddown BC	Director	Spak, Thomas	174.5	\$	400.00	\$	69,800	69,800.00	\$	2,061.98	2,061.98
83381B-1	Lehman - Winddown BC	Senior Director	Rege, Mandar	168.0	\$	550.00	\$	92,400	92,400.00	\$	74.21	74.21
83381B-1	Lehman - Winddown BC	Director	Bryce, Matthew	228.0	\$	400.00	\$	91,200	91,200.00	\$	40,495.98	40,495.98
83381B-1	Lehman - Winddown BC	Managing Director	Picard, Denis	26.0	\$	650.00	\$	16,900	16,900.00	\$	173.67	173.67
83381B-1	Lehman - Winddown BC	Senior Director	Mavidis, Savvas	225.0	\$	550.00	\$	123,750	123,750.00	\$	1,189.53	1,189.53
83381B-1	Lehman - Winddown BC	Director	Schmeiser, Arthur	178.5	\$	400.00	\$	71,400	71,400.00		3049.43	3049.43
<b>83381B-1</b>	<b>Lehman - Winddown BC</b>			<b>3,714.5</b>				<b>\$1,667,750.00</b>	<b>1,667,750.00</b>	<b>\$</b>	<b>89,374.93</b>	<b>89,374.93</b>

83381B-3	Lehman - Winddown TAMS	Senior Director	Stocum, Jenifer	85.0	\$	500.00	\$	42,500	42,500.00	\$	5,363.02	5,363.02
83381B-3	Lehman - Winddown TAMS	Manager I	Pyland, Britton	53.3	\$	300.00	\$	15,975	15,975.00	\$	4,198.91	4,198.91
83381B-3	Lehman - Winddown TAMS	Senior Director	McManus, William	40.5	\$	500.00	\$	20,250	20,250.00	\$	12,156.95	12,156.95
83381B-3	Lehman - Winddown TAMS	Senior Associate	Yount, Sue	70.8	\$	250.00	\$	17,688	17,687.50	\$	31.46	31.46
83381B-3	Lehman - Winddown TAMS	Director	Stemmle, Carol	31.0	\$	400.00	\$	12,400	12,400.00	\$	98.27	98.27
83381B-3	Lehman - Winddown TAMS	Manager I	Paroulek, Aaron	58.5	\$	300.00	\$	17,550	17,550.00	\$	40.12	40.12
83381B-3	Lehman - Winddown TAMS	Manager I	Hoaglan, Treena	111.5	\$	300.00	\$	33,450	33,450.00	\$	152.17	152.17
83381B-3	Lehman - Winddown TAMS	Director	Yeager, Paul A.	173.0	\$	400.00	\$	69,200	69,200.00	\$	8,160.88	8,160.88
83381B-3	Lehman - Winddown TAMS	Senior Associate	Gatza, Luke	34.0	\$	250.00	\$	8,500	8,500.00	\$	61.19	61.19
83381B-3	Lehman - Winddown TAMS	Manager I	Gatza, Jennifer	9.0	\$	300.00	\$	2,700	2,700.00	\$	-	0.00
83381B-3	Lehman - Winddown TAMS	Manager I	DeGeso, Gary	6.8	\$	300.00	\$	2,025	2,025.00	\$	-	0.00
83381B-3	Lehman - Winddown TAMS	Director	Rudkin, Samuel D.	207.0	\$	400.00	\$	82,800	82,800.00	\$	6,014.30	6,014.30
83381B-3	Lehman - Winddown TAMS	N/A	Miscellaneous		\$	-	\$	-	0.00	\$	40,536.61	40,536.61
<b>83381B-3</b>	<b>Lehman - Winddown TAMS</b>			<b>880.3</b>			<b>\$</b>	<b>325,038</b>	<b>325,037.50</b>	<b>\$</b>	<b>76,813.88</b>	<b>76,813.88</b>
83381B-4	Lehman - Winddown RS	Senior Associate	Schwarz, Jamie	191.0	\$	450.00	\$	85,950	85,950.00	\$	106.14	106.14
83381B-4	Lehman - Winddown RS	Managing Director	Hershman, Robert	227.5	\$	700.00	\$	159,215	159,215.00	\$	103.37	103.37
<b>83381B-4</b>	<b>Lehman - Winddown HR</b>			<b>418.5</b>			<b>\$</b>	<b>245,165</b>	<b>245,165.00</b>	<b>\$</b>	<b>209.51</b>	<b>209.51</b>
83381C	Lehman - Claims RS	Managing Director	Suckow, John K.	203.0	\$	750.00	\$	152,250	152,250.00	\$	99.17	99.17
83381C	Lehman - Claims RS	Managing Director	Spragg, Daniel	177.0	\$	600.00	\$	106,200	106,200.00	\$	4,162.21	4,162.21
83381C	Lehman - Claims RS	Senior Associate	Korycki, Mary	29.5	\$	450.00	\$	13,275	13,275.00	\$	14.00	14.00
83381C	Lehman - Claims RS	Director	Zeiss, Mark R.	1.0	\$	375.00	\$	375	375.00	\$	68.42	68.42
83381C	Lehman - Claims RS	Director	Anchin, Scott	223.8	\$	550.00	\$	123,063	123,062.50	\$	79.09	79.09
83381C	Lehman - Claims RS	Summer Analyst	Levine, Julian	202.3	\$	17.00	\$	3,438	3,438.25	\$	-	0.00
<b>83381C</b>	<b>Lehman - Claims RS</b>			<b>836.5</b>			<b>\$</b>	<b>398,601</b>	<b>398,600.75</b>	<b>\$</b>	<b>4,422.89</b>	<b>4,422.89</b>
83381C-1	Lehman - Claims CMS	Managing Director	Hertzberg, Julie	48.8	\$	550.00	\$	26,840	26,840.00	\$	3,368.53	3,368.53
83381C-1	Lehman - Claims CMS	Senior Director	Kotarba, Steven	204.2	\$	475.00	\$	96,995	96,995.00	\$	36.78	36.78
83381C-1	Lehman - Claims CMS	Director	Zeiss, Mark R.	64.8	\$	375.00	\$	24,300	24,300.00	\$	700.52	700.52
83381C-1	Lehman - Claims CMS	Consultant I	Strohl, Jamie	23.8	\$	275.00	\$	6,545	6,545.00	\$	8.81	8.81
83381C-1	Lehman - Claims CMS	Consultant I	Niemerg, Richard T.	0.2	\$	300.00	\$	60	60.00	\$	18.98	18.98
83381C-1	Lehman - Claims CMS	Consultant I	Bergman, Angela	8.3	\$	250.00	\$	2,063	2,062.50	\$	24.61	24.61
83381C-1	Lehman - Claims CMS	Consultant I	Devore, Stacey	28.1	\$	325.00	\$	9,133	9,132.50	\$	21.41	21.41
83381C-1	Lehman - Claims CMS	Analyst	Gilleland, Jeffrey	13.4	\$	250.00	\$	3,350	3,350.00	\$	-	0.00
83381C-1	Lehman - Claims CMS	Consultant I	Croft, Betty	0.0	\$	-	\$	-	0.00	\$	64.39	64.39
83381C-1	Lehman - Claims CMS	Consultant I	Feldman, Kate	13.2	\$	250.00	\$	3,288	3,287.50	\$	36.81	36.81
<b>83381C-1</b>	<b>Lehman - Claims CMS</b>			<b>404.7</b>				<b>\$172,572.50</b>	<b>172,572.50</b>	<b>\$</b>	<b>4,280.84</b>	<b>4,280.84</b>
83381D	Lehman - Real Estate	Managing Director	Pietroforte, Gerald	8.5	\$	650.00	\$	5,525	5,525.00	\$	8.17	8.17
83381D	Lehman - Real Estate	Senior Director	Chastain, Gregory	221.2	\$	500.00	\$	110,600	110,600.00	\$	86.03	86.03
83381D	Lehman - Real Estate	Senior Director	Kennedy, Brett	13.0	\$	500.00	\$	6,500	6,500.00	\$	3.37	3.37
83381D	Lehman - Real Estate	Managing Director	Brown, Jerold	10.0	\$	650.00	\$	6,500	6,500.00	\$	6,691.73	6,691.73
83381D	Lehman - Real Estate	Managing Director	Gothardt, Gregory	38.7	\$	550.00	\$	21,285	21,285.00	\$	2,196.37	2,196.37
83381D	Lehman - Real Estate	Senior Director	Aulabaugh, Dirk	5.6	\$	650.00	\$	3,640	3,640.00	\$	4.59	4.59
83381D	Lehman - Real Estate	Associate	Kelley, Matthew	39.5	\$	300.00	\$	11,850	11,850.00	\$	5.68	5.68
83381D	Lehman - Real Estate	Manager I	Rios, Michael	235.0	\$	375.00	\$	88,125	88,125.00	\$	1,663.50	1,663.50
83381D	Lehman - Real Estate	Associate	Briones Jr., Luis	187.0	\$	300.00	\$	56,100	56,100.00	\$	79.09	79.09
83381D	Lehman - Real Estate	Managing Director	Burd, Ken	184.0	\$	650.00	\$	119,600	119,600.00	\$	29,565.89	29,565.89
83381D	Lehman - Real Estate	Managing Director	Fitts, Jeffrey	240.5	\$	650.00	\$	156,325	156,325.00	\$	702.28	702.28
83381D	Lehman - Real Estate	Manager I	Markowitz, Seth I.	166.0	\$	325.00	\$	53,950	53,950.00	\$	77.42	77.42
83381D	Lehman - Real Estate	Director	Nuzzolo, Stephen	102.0	\$	400.00	\$	40,800	40,800.00	\$	82.38	82.38
83381D	Lehman - Real Estate	Managing Director	Harris, Troy	6.0	\$	550.00	\$	3,300	3,300.00	\$	-	0.00
83381D	Lehman - Real Estate	Managing Director	Holsomback, Hunt	129.5	\$	550.00	\$	71,225	71,225.00	\$	8,374.48	8,374.48
83381D	Lehman - Real Estate	Associate	Arechavaleta, Richard	14.2	\$	300.00	\$	4,272	4,272.00	\$	2.98	2.98
83381D	Lehman - Real Estate	Associate	Ian, Jay	12.2	\$	300.00	\$	3,660	3,660.00	\$	4.17	4.17
83381D	Lehman - Real Estate	Analyst	Robey, Kimberly	8.0	\$	200.00	\$	1,600	1,600.00	\$	-	0.00
83381D	Lehman - Real Estate	Managing Director	Cybur, Phillip	224.0	\$	650.00	\$	145,600	145,600.00	\$	11,002.95	11,002.95
83381D	Lehman - Real Estate	Associate	McPhillips, Jr., Richard	1.0	\$	300.00	\$	300	300.00	\$	35.43	35.43
83381D	Lehman - Real Estate	Analyst	Myers, Cyril	188.5	\$	200.00	\$	37,700	37,700.00	\$	130.28	130.28
83381D	Lehman - Real Estate	Analyst	Kaplan, Daniel	150.0	\$	200.00	\$	30,000	30,000.00	\$	70.46	70.46
83381D	Lehman - Real Estate	Associate	Sills, Christine	159.0	\$	250.00	\$	39,750	39,750.00	\$	14,862.97	14,862.97
83381D	Lehman - Real Estate	N/A	Miscellaneous	0.0	\$	-	\$	-	0.00	\$	256.67	256.67
<b>83381D</b>	<b>Lehman - Real Estate</b>			<b>2,343.4</b>				<b>1,018,207.0</b>	<b>1,018,207.00</b>		<b>75,906.9</b>	<b>75,906.89</b>
83381D-1	Lehman - Real Estate - Asset Management	Managing Director	Brown, Jerold	136.0	\$	650.00	\$	88,400	88,400.00		25.8	25.80
<b>83381D-1</b>	<b>Lehman - Real Estate</b>			<b>136.0</b>				<b>88,400.0</b>	<b>88,400.00</b>		<b>25.8</b>	<b>25.80</b>
83381D-2	Lehman-Real Estate - Hospitality	Managing Director	Bedsale, Embree	62.0	\$	550.00	\$	34,100	34,100.00		9,185.79	9,185.79
83381D-2	Lehman-Real Estate - Hospitality	Manager I	Beltran, Alejandro	45.3	\$	300.00	\$	13,575	13,575.00		21.88	21.88
83381D-2	Lehman-Real Estate - Hospitality	Director	Whal, Erik	185.3	\$	400.00	\$	74,100	74,100.00		81.46	81.46
83381D-2	Lehman-Real Estate - Hospitality	Analyst	Bremont, Manuel	4.0	\$	200.00	\$	800	800.00		53.68	53.68
83381D-2	Lehman-Real Estate - Hospitality	Analyst	Medina, Hector	5.0	\$	200.00	\$	1,000	1,000.00		60.07	60.07
<b>83381D-2</b>	<b>Lehman-Real Estate - Hospitality</b>			<b>301.5</b>				<b>123,575.0</b>	<b>123,575.0</b>		<b>9,402.88</b>	<b>9,402.88</b>
83381D-3	Lehman-Real Estate - DAF	Senior Associate	Kirksey, April	22.0	\$	300.00	\$	6,600	6,600.00		0.0	0.00
83381D-3	Lehman-Real Estate - DAF	Managing Director	Dent, Jerry	1.5	\$	550.00	\$	825	825.00		0.0	0.00
83381D-3	Lehman-Real Estate - DAF	Director	McLean, Christy	48.0	\$	400.00	\$	19,200	19,200.00		0.0	0.00
<b>83381D-3</b>	<b>Lehman-Real Estate - DAF</b>			<b>71.5</b>				<b>26,625.0</b>	<b>26,625.0</b>		<b>0.0</b>	<b>0.00</b>

83381D-4	Lehman - Real Estate/TAMS	Managing Director	Hendrickson, Charlie	24.0	\$	600.00	\$	14,400	14,400.00	33.2	33.18
83381D-4	Lehman - Real Estate/TAMS	Manager I	Pyland, Britton	98.8	\$	300.00	\$	29,625	29,625.00	25.2	25.18
83381D-4	Lehman - Real Estate/TAMS	Director	McManus, William	79.5	\$	500.00	\$	39,750	39,750.00	19.4	19.36
83381D-4	Lehman - Real Estate/TAMS	Director	Slocum, Marian	33.5	\$	500.00	\$	16,750	16,750.00	20.4	20.44
83381D-4	Lehman - Real Estate/TAMS	Director	Stemmle, Carol	97.0	\$	500.00	\$	48,500	48,500.00	0.0	0.00
83381D-4	Lehman - Real Estate/TAMS	Manager I	Paroulek, Aaron	123.5	\$	300.00	\$	37,050	37,050.00	0.0	0.00
83381D-4	Lehman - Real Estate/TAMS	Manager I	Hoaglan, Treena	109.5	\$	300.00	\$	32,850	32,850.00	25.5	25.46
83381D-4	Lehman - Real Estate/TAMS	Senior Associate	Yount, Sue	93.0	\$	250.00	\$	23,250	23,250.00	0.0	0.00
83381D-4	Lehman - Real Estate/TAMS	Senior Associate	Gatza, Luke	149.5	\$	250.00	\$	37,375	37,375.00	0.0	0.00
83381D-4	Lehman - Real Estate/TAMS	Manager I	DeGesio, Gary	22.3	\$	300.00	\$	6,675	6,675.00	0.0	0.00
83381D-4	Lehman - Real Estate/TAMS	Manager I	Gatza, Jennifer	179.0	\$	300.00	\$	53,700	53,700.00	0.0	0.00
83381D-4	Lehman - Real Estate/TAMS	N/A	Miscellaneous	0.0	\$	-	\$	-	0.00	9,208.8	9,208.75
<b>83381D-4</b>	<b>Lehman-Real Estate/TAMS</b>			<b>1,009.5</b>				<b>339,925.0</b>	<b>339,925.0</b>	<b>9,332.4</b>	<b>9,332.37</b>
83381E	Lehman - Intl Op Co's RS	Managing Director	Ehrmann, Daniel	268.0	\$	725.00	\$	194,300	194,300.00	\$	16,430.33
83381E	Lehman - Intl Op Co's RS	Senior Associate	Teets, Brian	172.0	\$	450.00	\$	77,400	77,400.00	\$	79.09
83381E	Lehman - Intl Op Co's RS	Managing Director	Nietupski, Stephen	203.5	\$	700.00	\$	142,450	142,450.00	\$	10,380.33
83381E	Lehman - Intl Op Co's RS	Managing Director	Jones, Tom	219.5	\$	700.00	\$	153,650	153,650.00	\$	1,349.17
<b>83381E</b>	<b>Lehman - Intl Op Co's RS</b>			<b>863.0</b>				<b>\$567,800.00</b>	<b>\$567,800.00</b>	<b>\$</b>	<b>28,238.92</b>
83381E-2	Lehman - Intl Op Co's EUROPE	Director	Dillenseger, Thomas	160.0	€	400.00		64,000.00	94,141.32	€	(296.08)
83381E-2	Lehman - Intl Op Co's EUROPE	Director	Perrot, Luc	4.0	€	400.00		1,600.00	2,353.53	€	16.21
83381E-2	Lehman - Intl Op Co's EUROPE	Managing Director	Cairns, Ann	67.0	€	650.00		43,550.00	64,060.23	€	52.48
83381E-2	Lehman - Intl Op Co's EUROPE	Director	Keen, John	96.0	€	400.00		38,400.00	56,484.79	€	-
83381E-2	Lehman - Intl Op Co's EUROPE	Senior Director	Patyne, Evert Johan	60.0	€	475.00		28,500.00	41,922.31	€	2.25
83381E-2	Lehman - Intl Op Co's EUROPE	Director	Franck, Steven	184.0	€	475.00		87,400.00	128,561.74	€	-
83381E-2	Lehman - Intl Op Co's EUROPE	Managing Director	Van Dorssen, Aljosja	0.0	€	550.00		0.00	0.00	€	4,480.56
83381E-2	Lehman - Intl Op Co's EUROPE	Associate	Muhammed, Fauza	172.0	€	275.00		47,300.00	69,576.32	€	4,771.61
83381E-2	Lehman - Intl Op Co's EUROPE	Analyst	Mukhtar, Abida	0.0	€	-		0.00	0.00	€	209.85
83381E-2	Lehman - Intl Op Co's EUROPE	Associate	Creaven, Eimear	146.0	€	275.00		40,150.00	59,058.97	€	287.80
83381E-2	Lehman - Intl Op Co's EUROPE	Director	Rawal, Ajay	41.0	€	400.00		16,400.00	24,123.71	€	54.07
<b>83381E-2</b>	<b>Lehman - Intl Op Co's EUROPE</b>			<b>930.0</b>				<b>\$67,300.00</b>	<b>\$540,282.92</b>	<b>€</b>	<b>9,578.75</b>
83381E-3	Lehman - Intl Op Co's INDIA	Senior Associate	Trivedi, Sameer	149.0	€	325.00		48,425.00	71,231.15	€	97.86
83381E-3	Lehman - Intl Op Co's INDIA	Senior Director	Chopra, Rakesh	26.0	€	475.00		12,350.00	18,166.33	€	-
<b>83381E-3</b>	<b>Lehman - Intl Op Co's INDIA</b>			<b>175.0</b>				<b>\$60,775.00</b>	<b>\$89,397.48</b>	<b>€</b>	<b>97.86</b>
83381E-4	Lehman - IOC Europe - Swaps and RE	Director	Thoma, Charles	12.0	€	400.00		4,800.00	7,060.60	€	37.00
83381E-4	Lehman - IOC Europe - Swaps and RE	Director	Keen, John	67.5	€	400.00		27,000.00	39,715.87	€	69.78
83381E-4	Lehman - IOC Europe - Swaps and RE	Managing Director	Van Dorssen, Aljosja	112.0	€	550.00		61,600.00	90,611.02	€	-
83381E-4	Lehman - IOC Europe - Swaps and RE	Senior Director	Mathews, Bruce	202.0	€	475.00		95,950.00	141,138.43	€	-
83381E-4	Lehman - IOC Europe - Swaps and RE	Associate	Fabrit, Arianna	80.0	€	275.00		22,000.00	32,361.08	€	-
<b>83381E-4</b>	<b>Lehman - IOC Europe - Swaps and RE</b>			<b>473.5</b>				<b>\$211,350.00</b>	<b>\$310,887.00</b>	<b>€</b>	<b>106.78</b>
83381E-5	Lehman - IOC Europe - Operations, Services TSA	Senior Associate	Radley, Catherine	245.5	€	325.00		79,787.50	117,364.07	€	5,705.04
83381E-5	Lehman - IOC Europe - Operations, Services TSA	Managing Director	Gillett, Mark	136.5	€	550.00		75,075.00	110,432.18	€	472.55
83381E-5	Lehman - IOC Europe - Operations, Services TSA	Director	Morgan, David	200.5	€	400.00		80,200.00	117,970.84	€	4,910.06
83381E-5	Lehman - IOC Europe - Operations, Services TSA	Senior Associate	Jones, Caimin	135.0	€	325.00		43,875.00	64,538.29	€	320.45
83381E-5	Lehman - IOC Europe - Operations, Services TSA	Director	Birkett, Antony	231.0	€	400.00		92,400.00	135,916.53	€	3,834.29
83381E-5	Lehman - IOC Europe - Operations, Services TSA	Associate	Gill, Tejinder	121.0	€	275.00		33,275.00	48,946.13	€	71.28
<b>83381E-5</b>	<b>Lehman - IOC Europe - Operations, Services TSA</b>			<b>1,069.5</b>				<b>\$404,612.50</b>	<b>\$595,168.05</b>	<b>€</b>	<b>15,313.67</b>
83381E-6	Lehman-IOC Europe-Unwind and Asset Disposal	Director	Christie, Neil	146.5	€	400.00		58,600.00	86,198.15	€	-
83381E-6	Lehman-IOC Europe-Unwind and Asset Disposal	Director	Beattie, Keith	196.0	€	400.00		78,400.00	115,323.12	€	646.03
83381E-6	Lehman-IOC Europe-Unwind and Asset Disposal	Director	Teng, Adrian	138.0	€	400.00		55,200.00	81,196.89	€	50.21
83381E-6	Lehman-IOC Europe-Unwind and Asset Disposal	Director	Page, Roger	140.0	€	400.00		56,000.00	82,373.66	€	71.99
83381E-6	Lehman-IOC Europe-Unwind and Asset Disposal	Managing Director	Bashir, Naeem	90.5	€	550.00		49,775.00	73,216.94	€	383.50
<b>83381E-6</b>	<b>Lehman-IOC Europe-Unwind and Asset Disposal</b>			<b>711.0</b>				<b>\$297,975.00</b>	<b>\$438,308.75</b>	<b>€</b>	<b>1,151.73</b>
83381E-7	Lehman - DAF UK	Senior Associate	Schmidt, Rachel	145.6	€	325.00		47,303.75	69,581.84	€	98.53
83381E-7	Lehman - DAF UK	Director	Osborne, Christopher	103.0	€	400.00		41,200.00	60,603.48	€	-
83381E-7	Lehman - DAF UK	Associate	Jakoby, Christa	37.0	€	275.00		10,175.00	14,967.00	€	24.70
83381E-7	Lehman - DAF UK	Director	Barton, Daniel	72.5	€	400.00		29,000.00	42,657.79	€	68.55
83381E-7	Lehman - DAF UK	Associate	Swift, Peter	92.0	€	275.00		25,300.00	37,215.24	€	-
<b>83381E-7</b>	<b>Lehman-DAF UK</b>			<b>450.1</b>				<b>\$152,978.75</b>	<b>\$225,025.34</b>	<b>€</b>	<b>191.78</b>

83381F	Lehman - Data Preservation	Managing Director	Lakhani, Al	126.3	\$	700.00	\$	88,375	88,375.00	\$	3,716.55	3,716.55
83381F	Lehman - Data Preservation	Manager I	Evans, Craig	79.7	\$	425.00	\$	33,873	33,872.50	\$	-	0.00
83381F	Lehman - Data Preservation	Senior Associate	DeCraen, John	151.6	\$	375.00	\$	56,850	56,850.00	\$	-	0.00
83381F	Lehman - Data Preservation	Senior Associate	Badger, Dara	245.5	\$	375.00	\$	92,063	92,062.50	\$	1,108.32	1,108.32
83381F	Lehman - Data Preservation	Manager I	Shepard, Joshua	168.3	\$	425.00	\$	71,528	71,527.50	\$	-	0.00
83381F	Lehman - Data Preservation	Director	Lee, Sangyop	120.2	\$	500.00	\$	60,100	60,100.00	\$	41.55	41.55
83381F	Lehman - Data Preservation	Senior Associate	Hobday, Helen	2.8	\$	375.00	\$	1,031	1,031.25	\$	-	0.00
83381F	Lehman - Data Preservation	Manager I	Ely, Adam	134.2	\$	425.00	\$	57,048	57,047.75	\$	-	0.00
83381F	Lehman - Data Preservation	Senior Associate	Holton, Matthew	161.4	\$	350.00	\$	56,473	56,472.50	\$	3,337.70	3,337.70
83381F	Lehman - Data Preservation	Senior Director	DeMartino, Donna M.	148.1	\$	550.00	\$	81,428	81,427.50	\$	-	0.00
83381F	Lehman - Data Preservation	Director	Harssema, Erik	223.0	\$	500.00	\$	111,500	111,500.00	\$	1,405.60	1,405.60
83381F	Lehman - Data Preservation	Consultant I	DeMuro, Maria	167.0	\$	250.00	\$	41,750	41,750.00	\$	-	0.00
83381F	Lehman - Data Preservation	Consultant I	Hudson, Adam	6.0	\$	250.00	\$	1,500	1,500.00	\$	-	0.00
83381F	Lehman - Data Preservation	Senior Associate	Patel, Dipesh	96.4	\$	375.00	\$	36,150	36,150.00	\$	-	0.00
83381F	Lehman - Data Preservation	Senior Associate	Baum, Steven	121.8	\$	375.00	\$	45,683	45,682.50	\$	-	0.00
83381F	Lehman - Data Preservation	Manager I	Lyons, Michael	146.0	\$	425.00	\$	62,050	62,050.00	\$	-	0.00
83381F	Lehman - Data Preservation	Senior Associate	Nikel, Martin	216.0	\$	375.00	\$	81,000	81,000.00	\$	-	0.00
83381F	Lehman - Data Preservation	Senior Associate	Tilsner, Jeremy	163.0	\$	375.00	\$	61,125	61,125.00	\$	-	0.00
83381F	Lehman - Data Preservation	Senior Associate	Koehler, Bradley	261.1	\$	375.00	\$	97,913	97,912.50	\$	1,349.36	1,349.36
83381F	Lehman - Data Preservation	Senior Associate	Kim, Jay	205.3	\$	375.00	\$	76,988	76,987.50	\$	300.59	300.59
83381F	Lehman - Data Preservation	Director	Ullman, Eric	224.0	\$	500.00	\$	112,000	112,000.00	\$	8,486.08	8,486.08
83381F	Lehman - Data Preservation	Consultant I	Nelson, Roth	92.5	\$	250.00	\$	23,125	23,125.00	\$	-	0.00
83381F	Lehman - Data Preservation	Managing Director	Degitz, Gunter	16.0	\$	700.00	\$	11,200	11,200.00	\$	-	0.00
83381F	Lehman - Data Preservation	Senior Associate	Konig, Louis	185.3	\$	375.00	\$	69,488	69,487.50	\$	-	0.00
83381F	Lehman - Data Preservation	Director	Goot, Amy	187.5	\$	500.00	\$	93,750	93,750.00	\$	7,481.16	7,481.16
83381F	Lehman - Data Preservation	Director	Burke, Gary	147.3	\$	500.00	\$	73,650	73,650.00	\$	-	0.00
83381F	Lehman - Data Preservation	Manager I	Griffin, Rory	211.5	\$	425.00	\$	89,888	89,887.50	\$	8,563.59	8,563.59
83381F	Lehman - Data Preservation	Manager I	Scheffrahn, Jonathan	109.0	\$	425.00	\$	46,304	46,303.75	\$	-	0.00
83381F	Lehman - Data Preservation	Director	Rheder, Brett (1)	422.1	\$	500.00	\$	211,050	211,050.00	\$	3,345.02	3,345.02
83381F	Lehman - Data Preservation	N/A	Miscellaneous				\$	-	0.00	\$	4,024.36	4,024.36
<b>83381F</b>	<b>Lehman - Data Preservation</b>			<b>4,538.7</b>	<b>\$</b>		<b>\$</b>	<b>1,944,878</b>	<b>1,944,877.75</b>	<b>\$</b>	<b>43,159.88</b>	<b>43,159.88</b>

83381G	Lehman - Derivatives	Managing Director	Winter, Martin	1.0	\$	725.00	\$	725	725.00	\$	0.24	0.24
83381G	Lehman - Derivatives	Analyst	Olson, Reilly	224.5	\$	250.00	\$	56,125	56,125.00	\$	43.19	43.19
83381D	Lehman - Real Estate	Manager I	Gallego, Gilbert	242.8	\$	425.00	\$	103,169	103,168.75	\$	-	0.00
83381G	Lehman - Derivatives	Senior Director	Cash, Debra	202.0	\$	600.00	\$	121,200	121,200.00	\$	18,638.51	18,638.51
83381G	Lehman - Derivatives	Associate	Doolittle, Matthew	191.8	\$	300.00	\$	57,525	57,525.00	\$	9,506.03	9,506.03
83381G	Lehman - Derivatives	Manager II	Richmond, Aaliyah	211.0	\$	400.00	\$	84,400	84,400.00	\$	79.09	79.09
83381G	Lehman - Derivatives	Director	Kim, Patrick	229.0	\$	450.00	\$	103,050	103,050.00	\$	105.26	105.26
83381G	Lehman - Derivatives	Director	Gamache, Paula	182.0	\$	450.00	\$	81,900	81,900.00	\$	79.09	79.09
<b>83381G</b>	<b>Lehman - Derivatives</b>			<b>1,484.0</b>	<b>\$</b>		<b>\$</b>	<b>608,094</b>	<b>608,093.75</b>	<b>\$</b>	<b>28,451.41</b>	<b>28,451.41</b>
83381G-1	Lehman - Derivatives	Managing Director	Finch, Charles	179.5	\$	650.00	\$	116,675	116,675.00	\$	6,386.33	6,386.33
83381G-1	Lehman - Derivatives	Director	Smith, Kenton Paul	117.0	\$	450.00	\$	52,650	52,650.00	\$	6,569.56	6,569.56
83381G-1	Lehman - Derivatives	Manager	Pederson, Christina	173.0	\$	400.00	\$	69,180	69,180.00	\$	9,201.46	9,201.46
83381G-1	Lehman - Derivatives	Director	Kim, Patrick	27.0	\$	315.00	\$	8,505	8,505.00	\$	-	0.00
83381G-1	Lehman - Derivatives	N/A	Miscellaneous	0.0	\$	-	\$	-	0.00	\$	37.13	37.13
<b>83381G-1</b>	<b>Lehman - Derivatives</b>			<b>496.5</b>	<b>\$</b>		<b>\$</b>	<b>247,010</b>	<b>247,010.00</b>	<b>\$</b>	<b>22,194.48</b>	<b>22,194.48</b>
83381H	Lehman - Loans	Managing Director	Baldasare, Thomas W.	204.0	\$	700.00	\$	142,800.00	142,800.00	\$	6,624.01	6,624.01
83381H	Lehman - Loans	Managing Director	Walsh, David G.	222.5	\$	700.00	\$	155,750.00	155,750.00	\$	33.42	33.42
83381H	Lehman - Loans	Managing Director	Lambert, Douglas J.	198.0	\$	725.00	\$	143,550.00	143,550.00	\$	75.47	75.47
83381H	Lehman - Loans	Analyst	McCready, Ian	173.5	\$	250.00	\$	43,375.00	43,375.00	\$	76.00	76.00
83381H	Lehman - Loans	Associate	Lal, Arjun	104.0	\$	450.00	\$	46,800.00	46,800.00	\$	11.12	11.12
83381H	Lehman - Loans	Associate	Lee, Amy	212.0	\$	350.00	\$	74,200.00	74,200.00	\$	79.09	79.09
83381H	Lehman - Loans	Director	Stiklorius, Jonas	166.5	\$	575.00	\$	95,737.50	95,737.50	\$	-	0.00
83381H	Lehman - Loans	Senior Director	Sell, Jeff	79.0	\$	600.00	\$	47,400.00	47,400.00	\$	58.28	58.28
83381H	Lehman - Loans	Managing Director	Berardino, Joseph	67.0	\$	700.00	\$	46,900.00	46,900.00	\$	1,893.71	1,893.71
83381H	Lehman - Loans	Director	Dooley, Ronald	153.0	\$	550.00	\$	84,150.00	84,150.00	\$	53.39	53.39
83381H	Lehman - Loans	N/A	Miscellaneous	0.0	\$	-	\$	-	0.00	\$	72.21	72.21
<b>83381H</b>	<b>Lehman - Loans</b>			<b>1,579.5</b>	<b>\$</b>		<b>\$</b>	<b>880,662.50</b>	<b>880,662.50</b>	<b>\$</b>	<b>8,976.70</b>	<b>8,976.70</b>
83381I	Lehman - Private Equity	Managing Director	McCarthy Jr., Jack	187.0	\$	750.00	\$	140,250	140,250.00	\$	-	0.00
83381I	Lehman - Private Equity	Managing Director	McIntosh, Douglas R.	7.7	\$	675.00	\$	5,198	5,197.50	\$	-	0.00
83381I	Lehman - Private Equity	Director	Berman, Stuart	17.0	\$	500.00	\$	8,500	8,500.00	\$	-	0.00
83381I	Lehman - Private Equity	Senior Associate	Francis, Scott	183.0	\$	450.00	\$	82,350	82,350.00	\$	199.80	199.80
83381I	Lehman - Private Equity	Director	MacKenzie, Melanie	1.3	\$	450.00	\$	585	585.00	\$	-	0.00
83381I	Lehman - Private Equity	Senior Director	Wald, Darrin	180.3	\$	575.00	\$	103,673	103,672.50	\$	183.23	183.23
83381I	Lehman - Private Equity	Senior Associate	Cohen, Jason	220.0	\$	450.00	\$	99,000	99,000.00	\$	195.58	195.58
83381I	Lehman - Private Equity	Senior Associate	Chandler, Eric	144.0	\$	450.00	\$	64,800	64,800.00	\$	7,319.85	7,319.85
83381I	Lehman - Private Equity	Senior Director	Hutchens, Al	0.8	\$	576.00	\$	461	460.80	\$	-	0.00
83381I	Lehman - Private Equity	Manager I	Karl, Kevin	199.0	\$	475.00	\$	94,525	94,525.00	\$	126.62	126.62
83381I	Lehman - Private Equity	Senior Director	McCarthy Sr., Jack	185.0	\$	600.00	\$	111,000	111,000.00	\$	17,735.90	17,735.90
83381I	Lehman - Private Equity	Senior Director	Sell, Jeff	3.0	\$	600.00	\$	1,800	1,800.00	\$	-	0.00
<b>83381I</b>	<b>Lehman - Private Equity</b>			<b>1,328.1</b>	<b>\$</b>		<b>\$</b>	<b>712,141</b>	<b>712,140.80</b>	<b>\$</b>	<b>25,760.98</b>	<b>25,760.98</b>



83381J	Lehman - Forensic Analysis	Managing Director	Kruse, Philip	127.5	\$	700.00	\$	89,250	89,250.00	\$	134.53	134.53
83381J	Lehman - Forensic Analysis	Senior Director	Sheridan, Lauren	134.3	\$	550.00	\$	73,865	73,865.00	\$	-	0.00
83381J	Lehman - Forensic Analysis	Managing Director	Barratt, James	183.5	\$	700.00	\$	128,450	128,450.00	\$	8,153.57	8,153.57
83381J	Lehman - Forensic Analysis	Senior Associate	Cheng, Loran	165.5	\$	375.00	\$	62,063	62,062.50	\$	-	0.00
83381J	Lehman - Forensic Analysis	Senior Associate	Esterov, Rina	135.3	\$	375.00	\$	50,738	50,737.50	\$	-	0.00
83381J	Lehman - Forensic Analysis	Director	Christian, Ingrid	161.9	\$	500.00	\$	80,950	80,950.00	\$	7,758.92	7,758.92
83381J	Lehman - Forensic Analysis	Senior Associate	Bardhi, Ganimet	179.3	\$	375.00	\$	67,219	67,218.75	\$	-	0.00
83381J	Lehman - Forensic Analysis	Senior Associate	Toal, James	196.9	\$	375.00	\$	73,838	73,837.50	\$	11,430.11	11,430.11
83381J	Lehman - Forensic Analysis	Manager I	Haggins, Jason	164.4	\$	425.00	\$	69,849	69,848.75	\$	10,088.90	10,088.90
83381J	Lehman - Forensic Analysis	Senior Associate	Merrick, Hallie	104.3	\$	375.00	\$	39,125	39,124.88	\$	6,923.07	6,923.07
83381J	Lehman - Forensic Analysis	Senior Associate	Langlois, Gayla	14.3	\$	375.00	\$	5,344	5,343.75	\$	-	0.00
83381J	Lehman - Forensic Analysis	Director	Martinez, Lizette	152.5	\$	500.00	\$	76,250	76,250.00	\$	4,421.32	4,421.32
83381J	Lehman - Forensic Analysis	Manager I	Velazquez, Jose	158.3	\$	425.00	\$	67,256	67,256.25	\$	-	0.00
83381J	Lehman - Forensic Analysis	Senior Associate	Ivory, Jesse	146.1	\$	375.00	\$	54,803	54,802.50	\$	6,502.60	6,502.60
83381J	Lehman - Forensic Analysis	Senior Associate	Shaw, David	211.0	\$	375.00	\$	79,125	79,125.00	\$	59.61	59.61
83381J	Lehman - Forensic Analysis	Director	Brun, Cristal	4.5	\$	500.00	\$	2,250	2,250.00	\$	-	0.00
83381J	Lehman - Forensic Analysis	Managing Director	Gardemal, Joseph	6.7	\$	650.00	\$	4,355	4,355.00	\$	-	0.00
83381J	Lehman - Forensic Analysis	Senior Director	Ankalkoti, Rajesh	219.0	\$	550.00	\$	120,450	120,450.00	\$	5.90	5.90
<b>83381J</b>	<b>Lehman - Forensic Analysis</b>			<b>2,465.2</b>			<b>\$</b>	<b>1,145,177</b>	<b>1,145,177.38</b>	<b>\$</b>	<b>55,478.53</b>	<b>55,478.53</b>
83381K	Lehman - Brazil	Senior Associate	Canhoto, Lucas Barcelini	230.0	\$	325.00	\$	74,750	74,750.00	\$	-	0.00
83381K	Lehman - Brazil	Associate	Formiga, Helena Pini	230.0	\$	250.00	\$	57,500	57,500.00	\$	-	0.00
83381K	Lehman - Brazil	Managing Director	Carvalho, Fabio	128.0	\$	550.00	\$	70,400	70,400.00	\$	-	0.00
83381K	Lehman - Brazil	Analyst	Vale, Gustavo Abreu do	230.0	\$	175.00	\$	40,250	40,250.00	\$	-	0.00
83381K	Lehman - Brazil	Analyst	Minami, Adriana Luri	180.0	\$	100.00	\$	18,000	18,000.00	\$	-	0.00
83381K	Lehman - Brazil	Managing Director	DeLucio, Luis, Jr.	68.0	\$	550.00	\$	37,400	37,400.00	\$	7,493.22	7,493.22
<b>83381K</b>	<b>Lehman - Brazil</b>			<b>1,066.0</b>			<b>\$</b>	<b>298,300</b>	<b>298,300.00</b>	<b>\$</b>	<b>7,493.22</b>	<b>7,493.22</b>
83381L	Lehman - Tax UK	Director	McKeown, Kerry	122.0	€	475.00	€	57,950	85,242.02	€	56.53	83.15
83381L	Lehman - Tax UK	Senior Associate	Shi, Paige	36.0	€	350.00	€	12,600	18,534.07	€	5.86	8.62
83381L	Lehman - Tax UK	Managing Director	Baxter, Richard	7.0	€	750.00	€	5,250	7,722.53	€	-	0.00
83381L	Lehman - Tax UK	Director	Bharj, Jagdip	20.5	€	475.00	€	9,738	14,323.45	€	0.64	0.94
83381L	Lehman - Tax UK	Senior Director	Clarkson, Andrea	11.8	€	500.00	€	5,900	8,678.65	€	24.53	36.08
83381L	Lehman - Tax UK	Managing Director	Greenwood, Andrew	59.0	€	750.00	€	44,250	65,089.90	€	5.14	7.56
83381L	Lehman - Tax UK	Managing Director	Pickering, Sarah	7.5	€	750.00	€	5,625	8,274.14	€	(2.88)	(4.24)
83381L	Lehman - Tax UK	Director	Nicolaou, Marcus	0.5	€	475.00	€	238	349.35	€	0.31	0.46
83381L	Lehman - Tax UK	N/A	Miscellaneous	0.0	€	-	€	-	0.00	€	2,401.30	3,532.21
<b>83381L</b>	<b>Lehman - Intl Op Co's EUROPE</b>			<b>264.3</b>				<b>141,550.00</b>	<b>208,214.12</b>	<b>€</b>	<b>2,491.43</b>	<b>3,664.79</b>
				<b>36,643.0</b>					<b>17,813,729.0</b>			<b>680,667.7</b>

(1) Includes time covering May to June.

	<b>\$17,813,729.00</b>	<b>\$680,667.65</b>
<b>Total Fees and Expenses</b>		<b>\$18,494,396.66</b>

Alvarez & Marsal  
Lehman: Fees and Expenses  
August 1, 2009 thru August 31, 2009

Project	Project	AM Title	Employee(T)	Hours	Rate	Fees by Currency	Fees \$USD	Expense by Currency	Expense \$USD
83381	Overall Administration	CEO	Marsal, Bryan P.	119.0	\$ 850.00	\$ 101,150	101,150.00	\$ 366.98	366.98
83381	Overall Administration	Managing Director	Javdan, David	25.0	\$ 700.00	\$ 17,500	17,500.00	\$ 268.53	268.53
<b>83381</b>	<b>Overall Administration</b>			<b>144.0</b>		<b>\$118,650.00</b>	<b>118,650.00</b>	<b>\$ 635.51</b>	<b>635.51</b>
83381A	Lehman - Legacy RS	Director	Parekh, Deep	184.0	\$ 550.00	\$ 101,200	101,200.00	\$ 153.05	153.05
83381A	Lehman - Legacy RS	Senior Associate	Goldsmith, Brad	228.5	\$ 450.00	\$ 102,825	102,825.00	\$ 196.31	196.31
83381A	Lehman - Legacy RS	Director	Leto, Michael S.	252.3	\$ 550.00	\$ 138,738	138,737.50	\$ 201.69	201.69
83381A	Lehman - Legacy RS	Managing Director	Tamulis, Michael	8.5	\$ 700.00	\$ 5,950	5,950.00	\$ 4.05	4.05
83381A	Lehman - Legacy RS	Manager	Chomat, Robert	207.0	\$ 450.00	\$ 93,150	93,150.00	\$ 46.00	46.00
83381A	Lehman - Legacy RS	Senior Associate	Kassab, Sara	189.0	\$ 425.00	\$ 80,325	80,325.00	\$ 24.20	24.20
83381A	Lehman - Legacy RS	Managing Director	Fox, William J.	168.8	\$ 750.00	\$ 126,563	126,562.50	\$ 385.59	385.59
83381A	Lehman - Legacy RS	Director	Sullivan, Kevin	195.0	\$ 550.00	\$ 107,250	107,250.00	\$ 152.99	152.99
83381A	Lehman - Legacy RS	Director	Tarsatana, Michael	246.5	\$ 550.00	\$ 135,575	135,575.00	\$ 5,738.31	5,738.31
83381A	Lehman - Legacy RS	Senior Associate	Dice, Holly	259.8	\$ 450.00	\$ 116,888	116,887.50	\$ 807.40	807.40
83381A	Lehman - Legacy RS	Senior Associate	Korycky, Mary	181.0	\$ 450.00	\$ 81,450	81,450.00	\$ 40.87	40.87
<b>83381A</b>	<b>Lehman - Legacy RS</b>			<b>2,120.3</b>		<b>\$1,089,912.50</b>	<b>1,089,912.50</b>	<b>\$ 7,750.46</b>	<b>7,750.46</b>
83381A-1	Lehman - Legacy FIAS	Managing Director	Golden, Samuel P.	5.0	\$ 700.00	\$ 3,500	3,500.00	\$ 17.71	17.71
83381A-1	Lehman - Legacy FIAS	Senior Director	Reinhardt, William	0.0	\$ 500.00	\$ -	0.00	\$ 174.96	174.96
<b>83381A-1</b>	<b>Lehman - Legacy FIAS</b>			<b>5.0</b>		<b>\$3,500.00</b>	<b>3,500.00</b>	<b>\$ 192.67</b>	<b>192.67</b>
83381A-2	Lehman - Legacy Tax Intl	Senior Director	Ling, Bill	98.5	\$ 685.00	\$ 67,473	67,472.50	\$ 65.72	65.72
83381A-2	Lehman - Legacy Tax Intl	Associate	Horowitz, Danielle	111.0	\$ 370.00	\$ 41,070	41,070.00	\$ -	0.00
83381A-2	Lehman - Legacy Tax Intl	Senior Associate	Jung, Jennifer	49.0	\$ 420.00	\$ 20,580	20,580.00	\$ 20.00	20.00
83381A-2	Lehman - Legacy Tax Intl	Director	Gadelha, Fabio	24.5	\$ 500.00	\$ 12,250	12,250.00	\$ -	0.00
83381A-2	Lehman - Legacy Tax Intl	Senior Associate	Czarnecka, Kinga	7.3	\$ 370.00	\$ 2,683	2,682.50	\$ -	0.00
83381A-2	Lehman - Legacy Tax Intl	Managing Director	Hoover, Rebecca	2.0	\$ 725.00	\$ 1,450	1,450.00	\$ -	0.00
83381A-2	Lehman - Legacy Tax Intl	Director	Lai, Gwayne	12.0	\$ 525.00	\$ 6,300	6,300.00	\$ -	0.00
83381A-2	Lehman - Legacy Tax Intl	Senior Director	Torres, Rosann	8.0	\$ 630.00	\$ 5,040	5,040.00	\$ -	0.00
83381A-2	Lehman - Legacy Tax Intl	Managing Director	Hoffman, Stephen A	186.3	\$ 840.00	\$ 156,492	156,492.00	\$ 70.63	70.63
83381A-2	Lehman - Legacy Tax Intl	Directors	Valencia, John	3.5	\$ 555.00	\$ 1,943	1,942.50	\$ -	0.00
<b>83381A-2</b>	<b>Lehman - Legacy Tax Intl</b>			<b>502.1</b>		<b>\$ 315,280</b>	<b>315,279.50</b>	<b>\$ 156.35</b>	<b>156.35</b>
83381A-3	Lehman - Legacy Tax SALT	Director	Mitra, Sumit	126.0	\$ 525.00	\$ 66,150	66,150.00	\$ -	0.00
83381A-3	Lehman - Legacy Tax SALT	Sr. Director	Roveto III, Donald	145.6	\$ 685.00	\$ 99,736	99,736.00	\$ 6,226.75	6,226.75
83381A-3	Lehman - Legacy Tax SALT	Associate	Haitas, Matthew	28.7	\$ 370.00	\$ 10,619	10,619.00	\$ -	0.00
83381A-3	Lehman - Legacy Tax SALT	Managing Director	Lippman, Michael	171.0	\$ 840.00	\$ 143,640	143,640.00	\$ 8,440.74	8,440.74
83381A-3	Lehman - Legacy Tax SALT	Managing Director	Leonard, Harry P.	53.3	\$ 790.00	\$ 42,068	42,067.50	\$ -	0.00
83381A-3	Lehman - Legacy Tax SALT	Senior Associate	Lee, Samuel	75.5	\$ 395.00	\$ 29,823	29,822.50	\$ -	0.00
83381A-3	Lehman - Legacy Tax SALT	Senior Associate	Gray, Kristen	43.9	\$ 400.00	\$ 17,560	17,560.00	\$ 774.50	774.50
83381A-3	Lehman - Legacy Tax SALT	Managing Director	Polli, Mathew	5.6	\$ 725.00	\$ 4,060	4,060.00	\$ -	0.00
83381A-3	Lehman - Legacy Tax SALT	Director	Pompa, Alex	2.5	\$ 525.00	\$ 1,313	1,312.50	\$ -	0.00
83381A-3	Lehman - Legacy Tax SALT	Senior Associate	Rosen, Lisa	132.0	\$ 420.00	\$ 55,440	55,440.00	\$ 20.00	20.00
<b>83381A-3</b>	<b>Lehman - Legacy Tax SALT</b>			<b>784.1</b>		<b>\$470,407.50</b>	<b>470,407.50</b>	<b>\$ 15,461.99</b>	<b>15,461.99</b>
83381A-4	Lehman - Legacy Tax CAB	Managing Director	Cumberland, Brian	93.5	\$ 750.00	\$ 70,125	70,125.00	\$ 3,569.99	3,569.99
83381A-4	Lehman - Legacy Tax CAB	Managing Director	Ivy, Jason Don	17.0	\$ 725.00	\$ 12,325	12,325.00	\$ -	0.00
83381A-4	Lehman - Legacy Tax CAB	Senior Directors	Spittell, Mark	2.0	\$ 685.00	\$ 1,370	1,370.00	\$ -	0.00
83381A-4	Lehman - Legacy Tax CAB	Senior Associate	Hearne, Allison	154.5	\$ 375.00	\$ 57,938	57,937.50	\$ 7,966.44	7,966.44
83381A-4	Lehman - Legacy Tax CAB	Associate	Hays, Erin.	165.9	\$ 250.00	\$ 41,463	41,462.50	\$ 8,206.99	8,206.99
83381A-4	Lehman - Legacy Tax CAB	Senior Director	Miller, Lindsey M.	174.0	\$ 685.00	\$ 119,190	119,190.00	\$ 15.35	15.35
<b>83381A-4</b>	<b>Lehman - Legacy Tax CAB</b>			<b>606.9</b>		<b>\$ 302,410</b>	<b>302,410.00</b>	<b>\$ 19,758.77</b>	<b>19,758.77</b>
83381A-5	Lehman - Legacy Tax Federal	Director	DeYoung, Stephanie	197.0	\$ 525.00	\$ 103,425	103,425.00	\$ -	0.00
83381A-5	Lehman - Legacy Tax Federal	Managing Director	Walker, Frank	79.0	\$ 750.00	\$ 59,250	59,250.00	\$ 1,081.75	1081.75
83381A-5	Lehman - Legacy Tax Federal	Senior Director	Howe, Christopher	128.0	\$ 660.00	\$ 84,480	84,480.00	\$ 97.00	97.00
83381A-5	Lehman - Legacy Tax Federal	Senior Director	Hurwitz, Michael	233.0	\$ 660.00	\$ 153,780	153,780.00	\$ -	0.00
83381A-5	Lehman - Legacy Tax Federal	Managing Director	Albert, Layne	143.0	\$ 750.00	\$ 107,250	107,250.00	\$ 7,025.11	7,025.11
83381A-5	Lehman - Legacy Tax Federal	Associate	Carameros, Jessica	97.0	\$ 225.00	\$ 21,825	21,825.00	\$ 1,852.37	1,852.37
83381A-5	Lehman - Legacy Tax Federal	Associate	Chun, Daniel	39.0	\$ 225.00	\$ 8,775	8,775.00	\$ -	0.00
83381A-5	Lehman - Legacy Tax Federal	Managing Director	Flood, Tanner	113.6	\$ 400.00	\$ 45,440	45,440.00	\$ 1,571.53	1,571.53
<b>83381A-5</b>	<b>Lehman - Legacy Tax Federal</b>			<b>1,029.6</b>		<b>\$ 584,225</b>	<b>584,225.00</b>	<b>\$ 11,627.76</b>	<b>11,627.76</b>
83381A-6	Lehman - Legacy Tax-TAG	Director	Rimmer, Jamie	185.3	\$ 555.00	\$ 102,814	102,813.75	\$ -	0.00
83381A-6	Lehman - Legacy Tax-TAG	Managing Director	Perez, Ernesto	22.0	\$ 840.00	\$ 18,480	18,480.00	\$ 1,903.04	1,903.04
<b>83381A-6</b>	<b>Lehman - Legacy Tax-TAG</b>			<b>207.3</b>		<b>\$ 121,294</b>	<b>121,293.75</b>	<b>\$ 1,903.04</b>	<b>1,903.04</b>
83381A-7	Lehman - Legacy RS	Managing Director	Cohn, Steven J.	178.0	\$ 725.00	\$ 129,050	129,050.00	\$ 179.45	179.45
83381A-7	Lehman - Legacy RS	Managing Director	Cheston, Peter	74.0	\$ 700.00	\$ 51,800	51,800.00	\$ 167.64	167.64
83381A-7	Lehman - Legacy RS	Senior Associate	Meighan, Timothy	214.5	\$ 450.00	\$ 96,525	96,525.00	\$ 4,008.00	4,008.00
83381A-7	Lehman - Legacy RS	Senior Associate	Kelly, Christopher P.	168.5	\$ 450.00	\$ 75,825	75,825.00	\$ 1,238.70	1,238.70
<b>83381A-7</b>	<b>Lehman - Legacy RS</b>			<b>635.0</b>		<b>\$ 353,200</b>	<b>353,200.00</b>	<b>\$ 5,593.79</b>	<b>5,593.79</b>

83381AHD	Lehman - Intl Op Co's HK DAF	Managing Director	Poole, Neill	151.6	\$	725.00	\$	109,910	109,910.00	\$	27.96	27.96
83381AHD	Lehman - Intl Op Co's HK DAF	Director	Dillenseger, Thomas	207.5	€	400.00		83,000.00	123,845.48			
83381AHD	Lehman - Intl Op Co's HK DAF	Director	Weerasekera, Aruni Amali	221.0	\$	575.00	\$	127,075	127,075.00	\$	182.03	182.03
83381AHD	Lehman - Intl Op Co's HK DAF	Analyst	Cheung, Edwin	68.0	\$	290.00	\$	19,720	19,720.00	\$	-	0.00
83381AHD	Lehman - Intl Op Co's HK DAF	Senior Associate	Kumar, Harish	217.0	€	325.00		70,525.00	105,231.35	€	5,067.55	\$7,561.36
83381AHD	Lehman - Intl Op Co's HK DAF	Senior Manager	Chopra, Gaurav	104.0	€	475.00		49,400.00	73,710.44		\$803.85	\$803.85
83381AHD	Lehman - Intl Op Co's HK DAF	Manager	Tan, Ian William Kwun Beng	136.2	\$	555.00		75,591	75,591.00	\$	557.07	557.07
83381AHD	Lehman - Intl Op Co's HK DAF	N/A	Miscellaneous	0.0	\$	-	\$	-	0.00	\$	3,903.85	3,903.85
<b>83381AHD</b>	<b>Lehman - Intl Op Co's HK DAF</b>			<b>1,105.3</b>			<b>\$</b>	<b>535,221</b>	<b>635,083.27</b>	<b>\$</b>	<b>10,542.31</b>	<b>13,036.12</b>
83381AHR	Lehman - Intl Op Co's RS/BC	Managing Director	Maund, David Giles	138.4	\$	725.00	\$	100,340	100,340.00	\$	1,995.90	1,995.90
83381AHR	Lehman - Intl Op Co's RS/BC	Manager	Oxley, Lauren Claire	260.2	\$	555.00	\$	144,411	144,411.00	\$	1,218.39	1,218.39
83381AHR	Lehman - Intl Op Co's RS/BC	Manager	Wong, Victor	185.0	\$	555.00	\$	102,675	102,675.00	\$	5,337.12	5,337.12
83381AHR	Lehman - Intl Op Co's RS/BC	Manager I	Chua, Paul Christian	170.5	\$	470.00	\$	80,135	80,135.00	\$	2,489.19	2,489.19
83381AHR	Lehman - Intl Op Co's RS/BC	Analyst	Chon, Stephen	2.5	\$	290.00		725	725.00	\$	-	0.00
83381AHR	Lehman - Intl Op Co's RS/BC	Manager I	Tsai, Patrick	191.3	\$	470.00		89,911	89,911.00	\$	-	0.00
83381AHR	Lehman - Intl Op Co's RS/BC		Miscellaneous	0.0	\$	-	\$	-	0.00	\$	13,132.79	13,132.79
<b>83381AHR</b>	<b>Lehman - Intl Op Co's RS/BC</b>			<b>947.9</b>			<b>\$</b>	<b>518,197</b>	<b>518,197.00</b>	<b>\$</b>	<b>24,173.39</b>	<b>24,173.39</b>
83381ASH	Lehman - Intl Op Co's RS/BC SHANGHAI	Analyst	Zhang, Kevin	198.0	\$	290.00	\$	57,420	57,420.00	\$	1,913.27	1,913.27
<b>83381ASH</b>	<b>Lehman - Intl Op Co's RS/BC SHANGHAI</b>			<b>198.0</b>				<b>\$57,420.00</b>	<b>57,420.00</b>		<b>\$1,913.27</b>	<b>1,913.27</b>
83381B	Lehman - Winddown RS	Senior Director	Gordon, William B.	188.5	\$	600.00	\$	113,100	113,100.00	\$	224.16	224.16
83381B	Lehman - Winddown RS	Senior Associate	Korycki, Mary	2.5	\$	450.00		1,125	1,125.00	\$	5.88	5.88
83381B	Lehman - Winddown RS	Senior Associate	Lal, Arjun	104.0	\$	450.00		46,800	46,800.00	\$	42.94	42.94
83381B	Lehman - Winddown RS	Analyst	Berman, Yael	184.0	\$	250.00		46,000	46,000.00	\$	31.12	31.12
<b>83381B</b>	<b>Lehman - Winddown RS</b>			<b>479.0</b>			<b>\$</b>	<b>207,025</b>	<b>207,025.00</b>	<b>\$</b>	<b>304.10</b>	<b>304.10</b>
83381B-1	Lehman - Winddown BC	Senior Director	Jain, Rajeev	40.0	\$	550.00	\$	22,000	22,000.00	\$	68.43	68.43
83381B-1	Lehman - Winddown BC	Senior Director	Hunt, J. Ronald	170.0	\$	550.00	\$	93,500	93,500.00	\$	6,328.82	6,328.82
83381B-1	Lehman - Winddown BC	Manager II	Thathappa, Thiru	196.0	\$	425.00	\$	83,300	83,300.00	\$	74.94	74.94
83381B-1	Lehman - Winddown BC	Manager II	Ross, Jason	148.0	\$	425.00	\$	62,900	62,900.00	\$	28.37	28.37
83381B-1	Lehman - Winddown BC	Director	Shanahan, Michael	178.0	\$	450.00	\$	80,100	80,100.00	\$	173.29	173.29
83381B-1	Lehman - Winddown BC	Director II	Vantipalli, Ashok	184.5	\$	500.00	\$	92,250	92,250.00	\$	156.90	156.90
83381B-1	Lehman - Winddown BC	Director	Shah, Subhang	148.0	\$	500.00	\$	74,000	74,000.00	\$	109.65	109.65
83381B-1	Lehman - Winddown BC	Consultant I	Krassner, Laura	127.0	\$	250.00	\$	31,750	31,750.00	\$	50.49	50.49
83381B-1	Lehman - Winddown BC	Managing Director	Donaldson, Jeffrey	131.5	\$	650.00	\$	85,475	85,475.00	\$	188.95	188.95
83381B-1	Lehman - Winddown BC	Director II	Xu, Simon Weixiong	198.0	\$	500.00	\$	99,000	99,000.00	\$	66.76	66.76
83381B-1	Lehman - Winddown BC	Manager I	Dorris, Doreen	155.0	\$	375.00	\$	58,125	58,125.00	\$	8,131.34	8,131.34
83381B-1	Lehman - Winddown BC	Consultant I	Stallard, Brendan	191.5	\$	250.00	\$	47,875	47,875.00	\$	340.34	340.34
83381B-1	Lehman - Winddown BC	Consultant I	Bagliebter, Michael	170.0	\$	250.00	\$	42,500	42,500.00	\$	79.21	79.21
83381B-1	Lehman - Winddown BC	Senior Director	Thomas, Stephen	69.0	\$	550.00	\$	37,950	37,950.00	\$	69.68	69.68
83381B-1	Lehman - Winddown BC	Senior Director	Guardiola, Conrad	188.0	\$	550.00	\$	103,400	103,400.00	\$	4,587.22	4,587.22
83381B-1	Lehman - Winddown BC	Director	Spak, Thomas	207.0	\$	400.00	\$	82,800	82,800.00	\$	39.44	39.44
83381B-1	Lehman - Winddown BC	Senior Director	Rege, Mandar	162.0	\$	550.00	\$	89,100	89,100.00	\$	112.88	112.88
83381B-1	Lehman - Winddown BC	Director	Bryce, Matthew	188.0	\$	400.00	\$	75,200	75,200.00	\$	13,679.90	13,679.90
83381B-1	Lehman - Winddown BC	Manager I	Ely, Adam	21.4	\$	425.00	\$	9,095	9,095.00	\$	-	0.00
83381B-1	Lehman - Winddown BC	Managing Director	Picard, Denis	3.0	\$	650.00	\$	1,950	1,950.00	\$	68.72	68.72
83381B-1	Lehman - Winddown BC	Senior Director	Mavridis, Savvas	226.0	\$	550.00	\$	124,300	124,300.00	\$	5,165.37	5,165.37
83381B-1	Lehman - Winddown BC	Director	Schmeiser, Arthur	157.0	\$	400.00	\$	62,800	62,800.00	\$	74.30	74.30
<b>83381B-1</b>	<b>Lehman - Winddown BC</b>			<b>3,258.9</b>				<b>\$1,459,370.00</b>	<b>1,459,370.00</b>	<b>\$</b>	<b>39,595.00</b>	<b>39,595.00</b>
83381B-3	Lehman - Winddown TAMS	Senior Director	Slocum, Jenifer	73.0	\$	500.00	\$	36,500	36,500.00	\$	5,283.48	5,283.48
83381B-3	Lehman - Winddown TAMS	Manager I	Pyland, Britton	26.3	\$	300.00	\$	7,875	7,875.00	\$	2,689.28	2,689.28
83381B-3	Lehman - Winddown TAMS	Managing Director	Hendrickson, Charlie	2.0	\$	600.00	\$	1,200	1,200.00	\$	40.25	40.25
83381B-3	Lehman - Winddown TAMS	Senior Director	McManus, William	69.0	\$	500.00	\$	34,500	34,500.00	\$	116.75	116.75
83381B-3	Lehman - Winddown TAMS	Senior Associate	Yount, Sue	75.3	\$	250.00	\$	18,813	18,812.50	\$	51.33	51.33
83381B-3	Lehman - Winddown TAMS	Director	Stemmle, Carol	19.0	\$	400.00	\$	7,600	7,600.00	\$	62.21	62.21
83381B-3	Lehman - Winddown TAMS	Manager I	Paroulek, Aaron	25.5	\$	300.00	\$	7,650	7,650.00	\$	48.72	48.72
83381B-3	Lehman - Winddown TAMS	Manager I	Hoaglan, Treena	50.8	\$	300.00	\$	15,225	15,225.00	\$	86.37	86.37
83381B-3	Lehman - Winddown TAMS	Director	Yeager, Paul A.	193.0	\$	400.00	\$	77,200	77,200.00	\$	2,825.21	2,825.21
83381B-3	Lehman - Winddown TAMS	Senior Associate	Gatza, Luke	22.5	\$	250.00	\$	5,625	5,625.00	\$	48.17	48.17
83381B-3	Lehman - Winddown TAMS	Manager I	Gatza, Jennifer	91.5	\$	300.00	\$	27,450	27,450.00	\$	4,106.70	4,106.70
83381B-3	Lehman - Winddown TAMS	Manager I	DeGeso, Gary	62.8	\$	300.00	\$	18,825	18,825.00	\$	1.13	1.13
83381B-3	Lehman - Winddown TAMS	Director	Rudkin, Samuel D.	206.0	\$	400.00	\$	82,400	82,400.00	\$	7,642.85	7,642.85
83381B-3	Lehman - Winddown TAMS	N/A	Miscellaneous		\$	-	\$	-	0.00	\$	53,713.63	53,713.63
<b>83381B-3</b>	<b>Lehman - Winddown TAMS</b>			<b>916.5</b>			<b>\$</b>	<b>340,863</b>	<b>340,862.50</b>	<b>\$</b>	<b>76,716.08</b>	<b>76,716.08</b>
83381B-4	Lehman - Winddown RS	Senior Associate	Schwarz, Jamie	122.0	\$	450.00	\$	54,900	54,900.00	\$	104.61	104.61
83381B-4	Lehman - Winddown RS	Managing Director	Hershman, Robert	220.2	\$	700.00	\$	154,140	154,140.00	\$	487.39	487.39
<b>83381B-4</b>	<b>Lehman - Winddown HR</b>			<b>342.2</b>			<b>\$</b>	<b>209,040</b>	<b>209,040.00</b>	<b>\$</b>	<b>592.00</b>	<b>592.00</b>

83381C	Lehman - Claims RS	Managing Director	Suckow, John K.	159.0	\$	750.00	\$	119,250	119,250.00	\$	107.10	107.10
83381C	Lehman - Claims RS	Managing Director	Spragg, Daniel	150.0	\$	600.00	\$	90,000	90,000.00	\$	2,325.15	2,325.15
83381C	Lehman - Claims RS	Senior Associate	Korycki, Mary	16.0	\$	450.00	\$	7,200	7,200.00	\$	33.43	33.43
83381C	Lehman - Claims RS	Senior Directors	Hoppmann, Lori	4.0	\$	500.00	\$	2,000	2,000.00	\$	2.23	2.23
83381C	Lehman - Claims RS	Director	Anchin, Scott	212.5	\$	550.00	\$	116,875	116,875.00	\$	102.88	102.88
<b>83381C</b>	<b>Lehman - Claims RS</b>			<b>541.5</b>			<b>\$</b>	<b>335,325</b>	<b>335,325.00</b>	<b>\$</b>	<b>2,570.79</b>	<b>2,570.79</b>
83381C-1	Lehman - Claims CMS	Managing Director	Hertzberg, Julie	23.3	\$	550.00	\$	12,815	12,815.00	\$	1,593.43	1,593.43
83381C-1	Lehman - Claims CMS	Senior Director	Kotarba, Steven	87.7	\$	475.00	\$	41,658	41,657.50	\$	2,819.00	2,819.00
83381C-1	Lehman - Claims CMS	Director	Zeiss, Mark R.	70.0	\$	375.00	\$	26,250	26,250.00	\$	1,369.77	1,369.77
83381C-1	Lehman - Claims CMS	Consultant I	Strohl, Jamie	22.5	\$	275.00	\$	6,188	6,187.50	\$	4.42	4.42
83381C-1	Lehman - Claims CMS	Analyst	Whitney, Andrew	11.5	\$	17.00	\$	196	195.50	\$	0.91	0.91
83381C-1	Lehman - Claims CMS	Analyst	Gilleland, Jeffrey	16.1	\$	250.00	\$	4,025	4,025.00	\$	28.31	28.31
<b>83381C-1</b>	<b>Lehman - Claims CMS</b>			<b>231.1</b>				<b>\$91,130.50</b>	<b>91,130.50</b>	<b>\$</b>	<b>5,815.84</b>	<b>5,815.84</b>
83381D	Lehman - Real Estate	Analyst	Gilligan, Nicholas	4.5	\$	200.00	\$	900	900.00	\$	-	0.00
83381D	Lehman - Real Estate	Senior Director	Chastain, Gregory	185.0	\$	500.00	\$	92,500	92,500.00	\$	61.63	61.63
83381D	Lehman - Real Estate	Director	Smith, Jason	8.0	\$	400.00	\$	3,200	3,200.00	\$	108.51	
83381D	Lehman - Real Estate	Managing Director	Hilton, Hugh	0.0	\$	-	\$	-	0.00		(5642.40)	(5642.40)
83381D	Lehman - Real Estate	Managing Director	Gotthardt, Gregory	46.8	\$	550.00	\$	25,740	25,740.00	\$	1,287.12	1,287.12
83381D	Lehman - Real Estate	Manager I	Rios, Michael	229.0	\$	375.00	\$	85,875	85,875.00	\$	79.21	79.21
83381D	Lehman - Real Estate	Associate	Briones Jr., Luis	182.0	\$	300.00	\$	54,600	54,600.00	\$	157.41	157.41
83381D	Lehman - Real Estate	Managing Director	Burd, Ken	249.0	\$	650.00	\$	161,850	161,850.00	\$	20,084.54	20,084.54
83381D	Lehman - Real Estate	Managing Director	Fitts, Jeffrey	152.5	\$	650.00	\$	99,125	99,125.00	\$	168.37	168.37
83381D	Lehman - Real Estate	Manager I	Markowitz, Seth I.	115.5	\$	325.00	\$	37,538	37,537.50	\$	61.66	61.66
83381D	Lehman - Real Estate	Director	Nuzzolo, Stephen	193.5	\$	400.00	\$	77,400	77,400.00	\$	127.65	127.65
83381D	Lehman - Real Estate	Managing Director	Harris, Troy	15.0	\$	550.00	\$	8,250	8,250.00	\$	390.66	390.66
83381D	Lehman - Real Estate	Manager I	Symons, Caleb	2.0	\$	300.00	\$	600	600.00	\$	85.67	85.67
83381D	Lehman - Real Estate	Analyst	Walsh, Ryan	16.0	\$	200.00	\$	3,200	3,200.00	\$	2.43	2.43
83381D	Lehman - Real Estate	Managing Director	Holsomback, Hunt	129.5	\$	550.00	\$	71,225	71,225.00	\$	7,276.02	7,276.02
83381D	Lehman - Real Estate	Associate	Arechavaleta, Richard	15.4	\$	300.00	\$	4,620	4,620.00	\$	2.08	2.08
83381D	Lehman - Real Estate	Consultant I	Wong, Christopher	16.0	\$	200.00	\$	3,200	3,200.00	\$	-	0.00
83381D	Lehman - Real Estate	Analyst	Petroni, Richard	16.0	\$	200.00	\$	3,200	3,200.00	\$	-	0.00
83381D	Lehman - Real Estate	Analyst	Lockhart, Lindsay	11.0	\$	200.00	\$	2,200	2,200.00	\$	-	0.00
83381D	Lehman - Real Estate	Managing Director	Cybert, Phillip	179.0	\$	650.00	\$	116,350	116,350.00	\$	10,218.32	10,218.32
83381D	Lehman - Real Estate	Associate	McPhillips, Jr., Richard	25.0	\$	300.00	\$	7,500	7,500.00	\$	16.31	16.31
83381D	Lehman - Real Estate	Analyst	Myers, Cyril	180.0	\$	200.00	\$	36,000	36,000.00	\$	49.37	49.37
83381D	Lehman - Real Estate	Analyst	Kaplan, Daniel	206.0	\$	200.00	\$	41,200	41,200.00	\$	34.18	34.18
83381D	Lehman - Real Estate	Associate	Sills, Christine	48.5	\$	250.00	\$	12,125	12,125.00	\$	2,476.86	2,476.86
<b>83381D</b>	<b>Lehman - Real Estate</b>			<b>2,225.2</b>				<b>948,397.5</b>	<b>948,397.50</b>		<b>37,045.6</b>	<b>37,045.60</b>
83381D-1	Lehman - Real Estate - Asset Management	Managing Director	Brown, Jerold	128.0	\$	650.00	\$	83,200	83,200.00	\$	3,001.4	3,001.44
<b>83381D-1</b>	<b>Lehman - Real Estate</b>			<b>128.0</b>				<b>83,200.0</b>	<b>83,200.00</b>		<b>3,001.4</b>	<b>3,001.44</b>
83381D-2	Lehman-Real Estate - Hospitality	Managing Director	Bedsale, Embree	50.0	\$	550.00	\$	27,500	27,500.00	\$	8,194.80	8,194.80
83381D-2	Lehman-Real Estate - Hospitality	Manager I	Beltran, Alejandro	26.5	\$	300.00	\$	7,950	7,950.00		(57.66)	(57.66)
83381D-2	Lehman-Real Estate - Hospitality	Director	Whal, Erik	223.5	\$	400.00	\$	89,400	89,400.00	\$	195.86	195.86
83381D-2	Lehman-Real Estate - Hospitality	Analyst	Bremont, Manuel	7.5	\$	200.00	\$	1,500	1,500.00	\$	0.00	0.00
83381D-2	Lehman-Real Estate - Hospitality	Director	Pons, Mauricio	126.0	\$	400.00	\$	50,400	50,400.00	\$	9,556.69	9,556.69
83381D-2	Lehman-Real Estate - Hospitality	Analyst	Medina, Hector	4.0	\$	200.00	\$	800	800.00	\$	0.00	0.00
83381D-2	Lehman-Real Estate - Hospitality	N/A	Miscellaneous	0.0	\$	-	\$	-	0.00		224.91	224.91
<b>83381D-2</b>	<b>Lehman-Real Estate - Hospitality</b>			<b>437.5</b>				<b>177,550.0</b>	<b>177,550.00</b>		<b>18,114.60</b>	<b>18,114.60</b>
83381D-3	Lehman-Real Estate - DAF	Senior Associate	Kirksey, April	56.5	\$	300.00	\$	16,950	16,950.00	\$	0.0	0.00
83381D-3	Lehman-Real Estate - DAF	Managing Director	Dent, Jerry	2.0	\$	550.00	\$	1,100	1,100.00	\$	0.0	0.00
<b>83381D-3</b>	<b>Lehman-Real Estate - DAF</b>			<b>58.5</b>				<b>18,050.0</b>	<b>18,050.00</b>		<b>0.0</b>	<b>0.00</b>
83381D-4	Lehman - Real Estate/TAMS	Managing Director	Hendrickson, Charlie	5.0	\$	600.00	\$	3,000	3,000.00	\$	19.7	19.73
83381D-4	Lehman - Real Estate/TAMS	Manager I	Pyland, Britton	23.8	\$	300.00	\$	7,125	7,125.00	\$	46.8	46.81
83381D-4	Lehman - Real Estate/TAMS	Director	McManus, William	28.3	\$	500.00	\$	14,125	14,125.00	\$	115.6	115.60
83381D-4	Lehman - Real Estate/TAMS	Director	Slocum, Marian	28.5	\$	500.00	\$	14,250	14,250.00	\$	31.6	31.58
83381D-4	Lehman - Real Estate/TAMS	Director	Stemmler, Carol	24.0	\$	500.00	\$	12,000	12,000.00	\$	80.4	80.35
83381D-4	Lehman - Real Estate/TAMS	Manager I	Paroulek, Aaron	66.0	\$	300.00	\$	19,800	19,800.00	\$	25.1	25.09
83381D-4	Lehman - Real Estate/TAMS	Manager I	Hoaglan, Treena	11.0	\$	300.00	\$	3,300	3,300.00	\$	51.9	51.89
83381D-4	Lehman - Real Estate/TAMS	Senior Associate	Yount, Sue	30.3	\$	250.00	\$	7,563	7,562.50	\$	19.2	19.20
83381D-4	Lehman - Real Estate/TAMS	Senior Associate	Galza, Luke	8.0	\$	250.00	\$	2,000	2,000.00	\$	30.6	30.62
83381D-4	Lehman - Real Estate/TAMS	Manager I	DeGeso, Gary	9.0	\$	300.00	\$	2,700	2,700.00	\$	4.8	4.82
83381D-4	Lehman - Real Estate/TAMS	Manager I	Galza, Jennifer	57.5	\$	300.00	\$	17,250	17,250.00	\$	0.0	0.00
83381D-4	Lehman - Real Estate/TAMS	N/A	Miscellaneous	0.0	\$	-	\$	-	0.00		8,634.5	8,634.50
<b>83381D-4</b>	<b>Lehman-Real Estate/TAMS</b>			<b>291.3</b>				<b>103,112.5</b>	<b>103,112.50</b>		<b>9,060.2</b>	<b>9,060.19</b>
83381E	Lehman - Intl Op Co's RS	Managing Director	Ehrmann, Daniel	206.0	\$	725.00	\$	149,350	149,350.00	\$	6,406.64	6,406.64
83381E	Lehman - Intl Op Co's RS	Senior Associate	Teets, Brian	169.3	\$	450.00	\$	76,163	76,162.50	\$	123.52	123.52
83381E	Lehman - Intl Op Co's RS	Managing Director	Nietupski, Stephen	69.0	\$	700.00	\$	48,300	48,300.00	\$	181.43	181.43
83381E	Lehman - Intl Op Co's RS	Managing Director	Jones, Tom	198.0	\$	700.00	\$	138,600	138,600.00	\$	46,383.36	46,383.36
83381E	Lehman - Intl Op Co's RS	N/A	Miscellaneous	0.0	\$	-	\$	-	0.00	\$	245.46	245.46
<b>83381E</b>	<b>Lehman - Intl Op Co's RS</b>			<b>642.3</b>				<b>\$412,412.50</b>	<b>412,412.50</b>	<b>\$</b>	<b>53,340.41</b>	<b>53,340.41</b>

83381E-2	Lehman - Intl Op Co's EUROPE	Managing Director	Cairns, Ann	56.5	€	650.00	36,725.00	54,797.89	€	16.39	24.46
83381E-2	Lehman - Intl Op Co's EUROPE	Managing Director	Gilberti, Caio	52.0	€	550.00	28,600.00	42,674.47	€	-	0.00
83381E-2	Lehman - Intl Op Co's EUROPE	Senior Director	McKay, Martin	104.0	€	475.00	49,400.00	73,710.44	€	50.63	75.55
83381E-2	Lehman - Intl Op Co's EUROPE	Director	Keen, John	187.3	€	400.00	74,900.00	111,759.35	€	112.21	167.43
83381E-2	Lehman - Intl Op Co's EUROPE	Director	Gunn, Richard	144.0	€	400.00	57,600.00	85,945.78	€	33.04	49.30
83381E-2	Lehman - Intl Op Co's EUROPE	Senior Director	Matthews, Bruce	161.0	€	475.00	76,475.00	114,109.43	€	36.16	53.95
83381E-2	Lehman - Intl Op Co's EUROPE	Director	Franck, Steven	138.0	€	475.00	65,550.00	97,808.08	€	199.48	297.65
83381E-2	Lehman - Intl Op Co's EUROPE	Director	Thomas, Charles	14.0	€	400.00	5,600.00	8,355.84	€	254.51	379.76
83381E-2	Lehman - Intl Op Co's EUROPE	Associate	Muhammed, Fauza	171.0	€	275.00	47,025.00	70,166.67	€	8,159.05	12,174.23
83381E-2	Lehman - Intl Op Co's EUROPE	Associate	Fabri, Arianna	48.0	€	275.00	13,200.00	19,695.91	€	-	0.00
83381E-2	Lehman - Intl Op Co's EUROPE	Associate	Creaven, Eimear	150.0	€	275.00	41,250.00	61,549.71	€	120.96	180.49
83381E-2	Lehman - Intl Op Co's EUROPE	N/A	Miscellaneous	0.0	€	-	0.00	0.00	€	291.48	434.92
<b>83381E-2</b>	<b>Lehman - Intl Op Co's EUROPE</b>			<b>1,225.8</b>			<b>496,325.00</b>	<b>740,573.57</b>	<b>€</b>	<b>9,273.91</b>	<b>13,837.73</b>
83381E-3	Lehman - Intl Op Co's INDIA	Senior Associate	Trivedi, Sameer	191.5	€	325.00	62,237.50	92,865.46	€	93.40	139.36
83381E-3	Lehman - Intl Op Co's INDIA	Senior Director	Chopra, Rakesh	22.5	€	475.00	10,687.50	15,946.97	€	395.17	589.64
<b>83381E-3</b>	<b>Lehman - Intl Op Co's INDIA</b>			<b>214.0</b>			<b>72,925.00</b>	<b>108,812.43</b>	<b>€</b>	<b>488.57</b>	<b>729.00</b>
83381E-4	Lehman - IOC Europe - Swaps and RE	Managing Director	Van Dorssen, Aljosja	12.0	€	550.00	6,600.00	9,847.95	€	1,062.39	1,585.21
83381E-4	Lehman - IOC Europe - Swaps and RE	Senior Director	Mathews, Bruce	3.0	€	475.00	1,425.00	2,126.26	€	-	0.00
<b>83381E-4</b>	<b>Lehman - IOC Europe - Swaps and RE</b>			<b>15.0</b>			<b>8,025.00</b>	<b>11,974.22</b>	<b>€</b>	<b>1,062.39</b>	<b>1,585.21</b>
83381E-5	Lehman - IOC Europe - Operations, Services TSA	Senior Associate	Radley, Catherine	205.0	€	325.00	66,625.00	99,412.11	€	4,509.85	6,729.21
83381E-5	Lehman - IOC Europe - Operations, Services TSA	Managing Director	Gillett, Mark	143.5	€	550.00	78,925.00	117,765.11	€	459.61	685.79
83381E-5	Lehman - IOC Europe - Operations, Services TSA	Director	Morgan, David	228.8	€	400.00	91,500.00	136,528.45	€	6,287.17	9,381.18
83381E-5	Lehman - IOC Europe - Operations, Services TSA	Senior Associate	Jones, Caimin	130.5	€	325.00	42,412.50	63,284.29	€	105.26	157.06
83381E-5	Lehman - IOC Europe - Operations, Services TSA	Director	Birkett, Antony	106.0	€	400.00	42,400.00	63,265.64	€	1,854.92	2,767.75
83381E-5	Lehman - IOC Europe - Operations, Services TSA	Associate	Gill, Tejinder	152.5	€	275.00	41,937.50	62,575.54	€	64.89	96.82
<b>83381E-5</b>	<b>Lehman - IOC Europe - Operations, Services TSA</b>			<b>966.3</b>			<b>363,800.00</b>	<b>542,831.14</b>	<b>€</b>	<b>13,281.70</b>	<b>19,817.81</b>
83381E-6	Lehman-IOC Europe-Unwind and Asset Disposal	Director	Christie, Neil	153.0	€	400.00	61,200.00	91,317.39	€	18,415.46	27,477.97
83381E-6	Lehman-IOC Europe-Unwind and Asset Disposal	Director	Beattie, Keith	148.8	€	400.00	59,500.00	88,780.79	€	70.87	105.75
83381E-6	Lehman-IOC Europe-Unwind and Asset Disposal	Director	Teng, Adrian	201.0	€	400.00	80,400.00	119,965.98	€	39.91	59.55
83381E-6	Lehman-IOC Europe-Unwind and Asset Disposal	Director	Page, Roger	31.0	€	475.00	14,725.00	21,971.38	€	15.91	23.74
83381E-6	Lehman-IOC Europe-Unwind and Asset Disposal	Managing Director	Bashir, Naeem	62.0	€	550.00	34,100.00	50,881.09	€	148.43	221.47
<b>83381E-6</b>	<b>Lehman-IOC Europe-Unwind and Asset Disposal</b>			<b>595.8</b>			<b>249,925.00</b>	<b>372,916.64</b>	<b>€</b>	<b>18,690.58</b>	<b>27,888.48</b>
83381E-7	Lehman - DAF UK	Senior Associate	Schmidt, Rachel	56.8	€	325.00	18,443.75	27,520.18	€	52.53	78.38
83381E-7	Lehman - DAF UK	Director	Osborne, Christopher	67.8	€	400.00	27,100.00	40,436.29	€	77.70	115.94
83381E-7	Lehman - DAF UK	Associate	Jakoby, Christa	39.0	€	275.00	10,725.00	16,002.92	€	14.16	21.13
83381E-7	Lehman - DAF UK	Director	Barton, Daniel	61.5	€	400.00	24,600.00	36,706.01	€	25.88	38.62
83381E-7	Lehman - DAF UK	Associate	Swift, Peter	56.0	€	275.00	15,400.00	22,978.56	€	-	0.00
<b>83381E-7</b>	<b>Lehman-DAF UK</b>			<b>281.0</b>			<b>96,268.75</b>	<b>143,643.97</b>	<b>€</b>	<b>170.27</b>	<b>254.06</b>
83381E-8	Lehman - Intercompany - TAG	Manager I	Patel, Raju	63.0	\$	475.00	\$ 29,925	29,925.00	\$	4,236.13	4,236.13
83381E-8	Lehman - Intercompany - TAG	Managing Director	Nietupski, Stephen	93.0	\$	700.00	\$ 65,100	65,100.00	\$	-	0.00
<b>83381E-8</b>	<b>Lehman - Intercompany - TAG</b>			<b>156.0</b>			<b>\$95,025.00</b>	<b>95,025.00</b>	<b>\$</b>	<b>4,236.13</b>	<b>4,236.13</b>
83381F	Lehman - Data Preservation	Managing Director	Lakhani, Al	93.3	\$	700.00	\$ 65,275	65,275.00	\$	25.90	25.90
83381F	Lehman - Data Preservation	Manager I	Evans, Craig	109.9	\$	425.00	\$ 46,708	46,707.50	\$	-	0.00
83381F	Lehman - Data Preservation	Senior Associate	DeCraen, John	175.2	\$	375.00	\$ 65,700	65,700.00	\$	-	0.00
83381F	Lehman - Data Preservation	Senior Associate	Badger, Dara	199.0	\$	375.00	\$ 74,625	74,625.00	\$	-	0.00
83381F	Lehman - Data Preservation	Manager I	Shepard, Joshua	111.8	\$	425.00	\$ 47,515	47,515.00	\$	-	0.00
83381F	Lehman - Data Preservation	Director	Lee, Sangyop	167.9	\$	500.00	\$ 83,950	83,950.00	\$	-	0.00
83381F	Lehman - Data Preservation	Senior Associate	Hobday, Helen	23.5	\$	375.00	\$ 8,813	8,812.50	\$	-	0.00
83381F	Lehman - Data Preservation	Manager I	Ely, Adam	145.6	\$	425.00	\$ 61,884	61,884.25	\$	-	0.00
83381F	Lehman - Data Preservation	Senior Associate	Holton, Matthew	164.6	\$	350.00	\$ 57,610	57,610.00	\$	-	0.00
83381F	Lehman - Data Preservation	Senior Director	DeMartino, Donna M.	167.0	\$	550.00	\$ 91,850	91,850.00	\$	-	0.00
83381F	Lehman - Data Preservation	Director	Harssema, Erik	175.6	\$	500.00	\$ 87,800	87,800.00	\$	-	0.00
83381F	Lehman - Data Preservation	Consultant I	DeMuro, Maria	169.0	\$	250.00	\$ 42,250	42,250.00	\$	-	0.00
83381F	Lehman - Data Preservation	Senior Associate	Patel, Dipesh	198.2	\$	375.00	\$ 74,325	74,325.00	\$	29.02	29.02
83381F	Lehman - Data Preservation	Senior Associate	Baum, Steven	168.6	\$	375.00	\$ 63,210	63,210.00	\$	-	0.00
83381F	Lehman - Data Preservation	Manager I	Lyons, Michael	151.0	\$	425.00	\$ 64,175	64,175.00	\$	-	0.00
83381F	Lehman - Data Preservation	Senior Associate	Nikel, Martin	166.7	\$	375.00	\$ 62,513	62,512.50	\$	267.80	267.80
83381F	Lehman - Data Preservation	Senior Associate	Tilsner, Jeremy	193.4	\$	375.00	\$ 72,525	72,525.00	\$	-	0.00
83381F	Lehman - Data Preservation	Senior Associate	Koehler, Bradley	151.0	\$	375.00	\$ 56,625	56,625.00	\$	251.70	251.70
83381F	Lehman - Data Preservation	Senior Associate	Kim, Jay	213.1	\$	375.00	\$ 79,913	79,912.50	\$	-	0.00
83381F	Lehman - Data Preservation	Director	Ullman, Eric	168.0	\$	500.00	\$ 84,000	84,000.00	\$	6,394.99	6,394.99
83381F	Lehman - Data Preservation	Managing Director	Degitz, Gunter	36.0	\$	700.00	\$ 25,200	25,200.00	\$	-	0.00
83381F	Lehman - Data Preservation	Senior Associate	Konig, Louis	178.3	\$	375.00	\$ 66,863	66,862.50	\$	-	0.00
83381F	Lehman - Data Preservation	Director	Goot, Amy	191.8	\$	500.00	\$ 95,875	95,875.00	\$	8,004.36	8,004.36
83381F	Lehman - Data Preservation	Director	Burke, Gary	146.0	\$	500.00	\$ 73,000	73,000.00	\$	-	0.00
83381F	Lehman - Data Preservation	Manager I	Griffin, Rory	216.0	\$	425.00	\$ 91,800	91,800.00	\$	7,312.42	7,312.42
83381F	Lehman - Data Preservation	Manager I	Scheffrahn, Jonathan	40.9	\$	425.00	\$ 17,383	17,382.50	\$	-	0.00
83381F	Lehman - Data Preservation	Director	Rheder, Brett	185.2	\$	500.00	\$ 92,600	92,600.00	\$	4,124.40	4,124.40
83381F	Lehman - Data Preservation	N/A	Miscellaneous				\$ -	0.00	\$	13,998.37	13,998.37
<b>83381F</b>	<b>Lehman - Data Preservation</b>			<b>4,106.5</b>	<b>\$</b>		<b>1,753,984</b>	<b>1,753,984.25</b>	<b>\$</b>	<b>40,408.96</b>	<b>40,408.96</b>

83381G	Lehman - Derivatives	Analyst	Olson, Reilly	206.0	\$	250.00	\$	51,500	51,500.00	\$	396.63	396.63
83381G	Lehman - Derivatives	Manager I	Gallego, Gilbert	222.5	\$	425.00	\$	94,563	94,562.50	\$	-	0.00
83381G	Lehman - Derivatives	Senior Director	Cash, Debra	179.0	\$	600.00	\$	107,400	107,400.00	\$	5,613.18	5,613.18
83381G	Lehman - Derivatives	Associate	Doolittle, Matthew	173.8	\$	300.00	\$	52,140	52,140.00	\$	8,306.50	8,306.50
83381G	Lehman - Derivatives	Manager II	Richmond, Aaliyah	172.0	\$	400.00	\$	68,800	68,800.00	\$	79.21	79.21
83381G	Lehman - Derivatives	Director	Kim, Patrick	187.0	\$	450.00	\$	84,150	84,150.00	\$	100.12	100.12
83381G	Lehman - Derivatives	Director	Gamache, Paula	121.0	\$	450.00	\$	54,450	54,450.00	\$	79.21	79.21
<b>83381G</b>	<b>Lehman - Derivatives</b>			<b>1,261.3</b>			<b>\$</b>	<b>513,003</b>	<b>513,002.50</b>	<b>\$</b>	<b>14,574.85</b>	<b>14,574.85</b>
83381G-1	Lehman - Derivatives	Managing Director	Finch, Charles	139.0	\$	650.00	\$	90,350	90,350.00	\$	6,122.37	6,122.37
83381G-1	Lehman - Derivatives	Director	Smith, Kenton Paul	187.0	\$	450.00	\$	84,150	84,150.00	\$	5,447.94	5,447.94
83381G-1	Lehman - Derivatives	Manager	Pederson, Christina	166.3	\$	400.00	\$	66,520	66,520.00	\$	1,000.95	1,000.95
83381G-1	Lehman - Derivatives	Senior Director	Clack, Holly	74.5	\$	400.00	\$	29,800	29,800.00	\$	3,409.79	3,409.79
83381G-1	Lehman - Derivatives	Director	Kim, Patrick	24.0	\$	450.00	\$	10,800	10,800.00	\$	-	0.00
<b>83381G-1</b>	<b>Lehman - Derivatives</b>			<b>590.8</b>			<b>\$</b>	<b>281,620</b>	<b>281,620.00</b>	<b>\$</b>	<b>15,981.05</b>	<b>15,981.05</b>
83381H	Lehman - Loans	Managing Director	Baldasare, Thomas W.	194.0	\$	700.00	\$	135,800.00	135,800.00	\$	6,729.11	6,729.11
83381H	Lehman - Loans	Managing Director	Walsh, David G.	203.5	\$	700.00	\$	142,450.00	142,450.00	\$	255.00	255.00
83381H	Lehman - Loans	Managing Director	Lambert, Douglas J.	178.0	\$	725.00	\$	129,050.00	129,050.00	\$	1,242.36	1,242.36
83381H	Lehman - Loans	Analyst	McCready, Ian	121.0	\$	250.00	\$	30,250.00	30,250.00	\$	74.45	74.45
83381H	Lehman - Loans	Associate	Lal, Arjun	58.5	\$	450.00	\$	26,325.00	26,325.00	\$	48.16	48.16
83381H	Lehman - Loans	Associate	Lee, Amy	196.0	\$	350.00	\$	68,600.00	68,600.00	\$	141.21	141.21
83381H	Lehman - Loans	Director	Stiklorius, Jonas	119.5	\$	575.00	\$	68,712.50	68,712.50	\$	58.36	58.36
83381H	Lehman - Loans	Senior Director	Sell, Jeff	80.0	\$	600.00	\$	48,000.00	48,000.00	\$	39.29	39.29
83381H	Lehman - Loans	Managing Director	Berardino, Joseph	36.0	\$	700.00	\$	25,200.00	25,200.00	\$	450.52	450.52
83381H	Lehman - Loans	Director	Dooley, Ronald	159.0	\$	550.00	\$	87,450.00	87,450.00	\$	69.56	69.56
<b>83381H</b>	<b>Lehman - Loans</b>			<b>1,345.5</b>			<b>\$</b>	<b>761,837.50</b>	<b>761,837.50</b>	<b>\$</b>	<b>9,108.02</b>	<b>9,108.02</b>
83381I	Lehman - Private Equity	Managing Director	McCarthy Jr., Jack	133.0	\$	750.00	\$	99,750	99,750.00	\$	397.97	397.97
83381I	Lehman - Private Equity	Managing Director	McIntosh, Douglas R.	14.2	\$	675.00	\$	9,585	9,585.00	\$	8.62	8.62
83381I	Lehman - Private Equity	Managing Director	Spink, Shepard	5.0	\$	700.00	\$	3,500	3,500.00	\$	25.70	25.70
83381I	Lehman - Private Equity	Senior Associate	Francis, Scott	160.0	\$	450.00	\$	72,000	72,000.00	\$	39.41	39.41
83381I	Lehman - Private Equity	Director	MacKenzie, Melanie	2.0	\$	450.00	\$	900	900.00	\$	-	0.00
83381I	Lehman - Private Equity	Senior Director	Wald, Darrin	156.7	\$	575.00	\$	90,103	90,102.50	\$	79.43	79.43
83381I	Lehman - Private Equity	Senior Associate	Cohen, Jason	204.5	\$	450.00	\$	92,025	92,025.00	\$	175.08	175.08
83381I	Lehman - Private Equity	Managing Director	Tamulis, Michael	0.5	\$	700.00	\$	350	350.00	\$	0.27	0.27
83381I	Lehman - Private Equity	Senior Associate	Chandler, Eric	162.0	\$	450.00	\$	72,900	72,900.00	\$	8,049.99	8,049.99
83381I	Lehman - Private Equity	Senior Director	Hutchens, Al	13.6	\$	575.00	\$	7,820	7,820.00	\$	-	0.00
83381I	Lehman - Private Equity	Manager I	Karl, Kevin	163.0	\$	475.00	\$	77,425	77,425.00	\$	126.66	126.66
83381I	Lehman - Private Equity	Senior Director	McCarthy Sr., Jack	106.0	\$	600.00	\$	63,600	63,600.00	\$	1,910.48	1,910.48
<b>83381I</b>	<b>Lehman - Private Equity</b>			<b>1,120.5</b>			<b>\$</b>	<b>589,958</b>	<b>589,957.50</b>	<b>\$</b>	<b>10,813.61</b>	<b>10,813.61</b>
83381J	Lehman - Forensic Analysis	Managing Director	Kruse, Philip	182.5	\$	700.00	\$	127,750	127,750.00	\$	12,121.47	12,121.47
83381J	Lehman - Forensic Analysis	Senior Director	Sheridan, Lauren	72.6	\$	550.00	\$	39,930	39,930.00	\$	-	0.00
83381J	Lehman - Forensic Analysis	Managing Director	Barratt, James	165.5	\$	700.00	\$	115,850	115,850.00	\$	2,189.97	2,189.97
83381J	Lehman - Forensic Analysis	Senior Associate	Cheng, Loran	110.0	\$	375.00	\$	41,250	41,250.00	\$	-	0.00
83381J	Lehman - Forensic Analysis	Senior Associate	Esterov, Rina	109.2	\$	375.00	\$	40,950	40,950.00	\$	-	0.00
83381J	Lehman - Forensic Analysis	Director	Christian, Ingrid	175.2	\$	500.00	\$	87,600	87,600.00	\$	6,621.42	6,621.42
83381J	Lehman - Forensic Analysis	Senior Associate	Bardhi, Ganimet	200.5	\$	375.00	\$	75,188	75,187.50	\$	-	0.00
83381J	Lehman - Forensic Analysis	Senior Associate	Toal, James	191.8	\$	375.00	\$	71,925	71,925.00	\$	8,912.03	8,912.03
83381J	Lehman - Forensic Analysis	Manager I	Haggins, Jason	179.3	\$	425.00	\$	76,203	76,202.50	\$	10,382.99	10,382.99
83381J	Lehman - Forensic Analysis	Senior Associate	Merrick, Hallie	132.5	\$	375.00	\$	49,673	49,672.50	\$	6,163.86	6,163.86
83381J	Lehman - Forensic Analysis	Director	Martinez, Lizette	186.5	\$	500.00	\$	93,250	93,250.00	\$	2,359.21	2,359.21
83381J	Lehman - Forensic Analysis	Manager I	Velazquez, Jose	123.3	\$	425.00	\$	52,381	52,381.25	\$	-	0.00
83381J	Lehman - Forensic Analysis	Senior Associate	Ivory, Jesse	160.9	\$	375.00	\$	60,338	60,337.50	\$	6,874.19	6,874.19
83381J	Lehman - Forensic Analysis	Senior Associate	Shaw, David	174.0	\$	375.00	\$	65,250	65,250.00	\$	-	0.00
83381J	Lehman - Forensic Analysis	Senior Director	Ankalkoti, Rajesh	224.3	\$	550.00	\$	123,338	123,337.50	\$	208.00	208.00
<b>83381J</b>	<b>Lehman - Forensic Analysis</b>			<b>2,388.0</b>			<b>\$</b>	<b>1,120,874</b>	<b>1,120,873.75</b>	<b>\$</b>	<b>55,833.14</b>	<b>55,833.14</b>
83381K	Lehman - Brazil	Senior Associate	Canhoto, Lucas Barcelini	210.0	\$	325.00	\$	68,250	68,250.00	\$	-	0.00
83381K	Lehman - Brazil	Associate	Formiga, Helena Pini	210.0	\$	250.00	\$	52,500	52,500.00	\$	-	0.00
83381K	Lehman - Brazil	Managing Director	Carvalho, Fabio	119.0	\$	550.00	\$	65,450	65,450.00	\$	-	0.00
83381K	Lehman - Brazil	Analyst	Vale, Gustavo Abreu do	210.0	\$	175.00	\$	36,750	36,750.00	\$	-	0.00
83381K	Lehman - Brazil	Analyst	Minami, Adriana Luri	208.0	\$	100.00	\$	20,800	20,800.00	\$	-	0.00
83381K	Lehman - Brazil	Managing Director	Isaza, Guillermo	4.5	\$	600.00	\$	2,700	2,700.00	\$	-	0.00
83381K	Lehman - Brazil	Managing Director	DeLucio, Luis, Jr.	42.0	\$	550.00	\$	23,100	23,100.00	\$	96.88	96.88
<b>83381K</b>	<b>Lehman - Brazil</b>			<b>1,003.5</b>			<b>\$</b>	<b>269,550</b>	<b>269,550.00</b>	<b>\$</b>	<b>96.88</b>	<b>96.88</b>

83381L	Lehman - Tax UK	Director	McKeown, Kerry	57.0	€	475.00	€	27,075	40,398.99	€	17.40	25.96
83381L	Lehman - Tax UK	Senior Associate	Shi, Paige	16.5	€	350.00	€	5,775	8,616.96	€	3.13	4.67
83381L	Lehman - Tax UK	Managing Director	Mahalingham, Shiv	16.0	€	750.00	€	12,000	17,905.37	€	6.65	9.92
83381L	Lehman - Tax UK	Managing Director	Baxter, Richard	27.0	€	750.00	€	20,250	30,215.31	€	5.98	8.92
83381L	Lehman - Tax UK	Director	Bhatrij, Jagdip	22.0	€	475.00	€	10,450	15,592.59	€	7.85	11.71
83381L	Lehman - Tax UK	Senior Director	Clarkson, Andrea	22.6	€	500.00	€	11,300	16,860.89	€	8.60	12.83
83381L	Lehman - Tax UK	Managing Director	Greenwood, Andrew	66.0	€	750.00	€	49,500	73,859.65	€	22.65	33.80
83381L	Lehman - Tax UK	Managing Director	Pickering, Sarah	15.0	€	750.00	€	11,250	16,786.28	€	15.71	23.44
83381L	Lehman - Tax UK	Director	Nicolaou, Marcus	1.0	€	475.00	€	475	708.75	€	0.61	0.91
<b>83381L</b>	<b>Lehman - Intl Op Co's EUROPE</b>			<b>243.1</b>				<b>148,075.00</b>	<b>220,944.81</b>	<b>€</b>	<b>88.58</b>	<b>132.17</b>
83381M	Lehman - Colombia	Managing Director	Isaza, Guillermo	13.2	\$	600.00	\$	7,896	7,896.00	\$	-	0.00
<b>83381M</b>	<b>Lehman - Colombia</b>			<b>13.2</b>		<b>\$</b>		<b>7,896</b>	<b>7,896.00</b>	<b>\$</b>	<b>-</b>	<b>0.00</b>
				<b>33,363.2</b>				<b>16,490,497.3</b>				

Correct VAT Difference  
Adjustments- Sept 2008 to June 2009

(\$13,083.15)  
(\$377,804.64)

\$16,490,497.28

\$172,768.49

Total Fees and Expenses

\$16,663,265.77